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Office of the  
Assistant Secretary for  
International Affairs

AMOUNTS DUE AND UNPAID  
90 Days or More on Foreign Credits  
of the United States Government

March 31, 1985

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ARREARAGE TABLES OF  
AMOUNTS DUE AND UNPAID  
90 Days or More on  
Foreign Credits of the  
United States Government

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U.S. Treasury Department

Office of the Assistant Secretary  
for International Affairs





## P R E F A C E

These tables present a record as of March 31, 1985, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

### E X P L A N A T O R Y N O T E

#### S O U R C E O F D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

### M A T U R I T Y C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

E X P L A N A T I O N   O F   T A B L E S

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

Central governments or their departments (ministries).

(2) Political subdivisions such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.



The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government: Status of Active Foreign Credits."

The next three tables list amounts due and unpaid 90 days or more on long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE

A

Paid within 30 days

B

Partially paid within  
30 days

CIRCUMSTANCES

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C, 6.)

The ninth table summarizes by program and country a time-series of long-term arrearages.

The Tenth and eleventh tables give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

The tenth table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for the second table.

The eleventh table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.



## SUMMARY TABLE

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By Political and Major  
Category of Arrearage



SUMMARY TABLE

ARREARAGES OF 90 DAYS OR MORE ON FOREIGN LOANS AND CREDITS  
OF U.S. GOV'T AGENCIES

(in \$ millions)

March 31, 1985

Dec. 31, 1984

I. EXTRA-ORDINARY POLITICAL ARREARAGES

A. Long-term, of which:

1. China (Unspecified) <u>1/</u>	96.5	96.5
2. Cuba	85.9	85.7
3. Ethiopia	4.6	4.7
4. Iran	117.7	108.6
5. Kampuchea	47.0	44.2
6. Nicaragua	46.9	43.6
7. Poland	647.7	628.2
8. Vietnam, Republic of	32.4	32.1

B. Short-term and accounts receivable  
of which:

1. China (Unspecified) <u>1/</u>	20.2	20.2
2. Cuba	3.2	3.2
3. Ethiopia	.8	.7
4. Iran	3.9	3.7
5. Kampuchea	.2	.2
6. Nicaragua	5.5	5.4
7. Poland *	918.0	915.0
8. Vietnam, Republic of	-	-
9. Unresolved Korean War Logistical Support	199.8	199.8

TOTAL POLITICAL

(Percent of Overall Total)

2,230.2

(60%)

2,191.5

(63%)

II. MAJOR ARREARAGES - Public, long-term  
(\$5 mil. or over, or being rescheduled)

1. Argentina <u>2/</u>	82.3	64.0
2. Bangladesh	12.4	-
3. Bolivia	18.4	16.8
4. Brazil <u>3/</u>	351.6	291.5
5. Costa Rica <u>4/</u>	11.8	7.2
6. Dominican Republic <u>5/</u>	30.5	27.9
7. Guyana	11.9	10.8
8. Ivory Coast <u>6/</u>	12.3	11.8
9. Jamaica <u>7/</u>	3.8	5.7
10. Liberia <u>8/</u>	4.9	2.5
11. Mauritania <u>9/</u>	5.2	5.2
12. Morocco	23.4	11.1

13. Mozambique	<u>10/</u>	6.8	4.4
14. Peru	<u>11/</u>	15.0	19.4
15. Sierra Leone	<u>12/</u>	.5	.4
16. Sudan	<u>13/</u>	1.3	6.4
17. Syria		7.9	5.0
18. Tanzania		11.7	9.3
19. Yugoslavia	<u>14/</u>	18.7	42.2
20. Zambia	<u>15/</u>	.2	9.7

<u>TOTAL MAJOR ARREARAGES</u>	630.6	551.2
(Percent of Overall Total)	(17%)	(16%)

### III. OTHER ARREARAGES

#### A. Public

1. Long-term	27.1	21.5
2. Short-term and accounts receivable, of which:	645.3	579.4
Arms Export Control Sales,		
Logistical Support, & M.A.A.G.	278.8	240.1
Postal Service	24.7	32.7
Other	341.7	306.6

#### B. Private

1. Long-term	124.9	121.5
2. Short-term and accounts receivable	<u>29.8</u>	<u>23.5</u>

<u>TOTAL OTHER ARREARAGES</u>	827.1	745.9
(Percent of Overall Total)	(23%)	(21%)

OVERALL TOTAL - Groups I, II, and III:	<u>3,687.9</u>	<u>3,488.6</u>
	(100%)	(100%)

NOTES: Excludes World War I indebtedness. Items may not add to totals due to rounding. r = revised data. - = did not satisfy criteria.

1/ Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$54.9 million of principal and interest and assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred action.

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\* Includes claims assumed (subrogated claims) by the Commodity Credit Corporation in its Guarantee operations.

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After the Entry-Into-Force (EIF) date of the U.S.G. bilateral rescheduling agreement, the amounts listed for the following countries will be for the most part no longer reported as being in arrears:



- 2/ ARGENTINA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on January 16, 1985.
- 3/ BRAZIL: Includes amounts subject to a bilateral rescheduling agreement signed on April 15, 1985. EIF date May 28, 1985.
- 4/ COSTA RICA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on April 22, 1985.
- 5/ DOMINICAN REPUBLIC: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on May 21, 1985.
- 6/ IVORY COAST: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on June 25, 1985.
- 7/ JAMAICA: Includes amounts subject to a bilateral rescheduling agreement signed on November 8, 1984. EIF date December 13, 1984.
- 8/ LIBERIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on May 2, 1985. EIF date June 21, 1985.
- 9/ MAUTRITANIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on April 27, 1985.
- 10/ MOZAMBIQUE: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on October 25, 1984.
- 11/ PERU: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 12/ SIERRA LEONE: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on February 8, 1984.
- 13/ SUDAN: Includes amounts subject to a bilateral rescheduling agreement signed on December 22, 1984. EIF date January 25, 1985.
- 14/ YUGOSLAVIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on May 24, 1985.
- 15/ ZAMBIA: Includes amounts subject to a bilateral rescheduling agreement signed on December 15, 1984. EIF date January 21, 1985.

Source: U.S. Treasury, July 22, 1985.



## CONSOLIDATED AMOUNTS

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Of Outstanding Debt and Arrearages  
Due from Foreign Official Obligors



FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)  
AS OF MARCH 31, 1985

DATE 08-06-85

PAGE 01

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL*ALL PROGRAMS	3,530,663,211
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	227,013,118
COUNTRY LOANS. . . . .	208,849,930
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. . . . .	- - - - -
OPIC-INVESTMENT SUPPORT. . . . .	- - - - -
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS . . . . .	18,163,188
UNDER MILITARY SALES . . . . .	501,042,571
ARMS EXPORT CONTROL ACT	20,643,095
LOGISTICAL SUPPORT	15,619,891
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378
KOREAN WAR RELATED LOGISTICAL SUPPORT	199,839,448
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	263,239,759
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	288,426
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	259,102,804
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .	26,070,696
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . .	990,679
LONG-TERM DOLLAR SALES . . . . .	167,114,008
DEFERRED CONVERSIONS PL-480. . . . .	64,927,421
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .	1,615,516,519
UNDER EXPORT IMPORT BANK ACT. . . . .	734,285,114



(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
POSTAL DEBT SETTLEMENTS . . . . .	30,499,647
SURPLUS PROPERTY SALES. . . . .	48,514,174
SALES OF OVERSEAS SURPLUSES. . . . .	48,514,174
SALES OF DOMESTIC SURPLUSES. . . . .	- - - - -
SALES OF FOREIGN SERVICE PROPERTY. . . . .	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . . . .	682,883
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .	108,612,887
UNDER ATOMIC ENERGY ACT . . . . .	624
UNDER EURATOM COOPERATION ACT . . . . .	- - - - -
INTERNATIONAL ICE PATROL . . . . .	1,995,104
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION . . . . .	- - - - -
FEDERAL AVIATION ADMINISTRATION . . . . .	693,780
UNITED STATES COAST GUARD . . . . .	219,509
LIBRARY OF CONGRESS . . . . .	117,572
TENNESSEE VALLEY AUTHORITY . . . . .	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE. . . . .	3,674

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL AND INTEREST  
 DUE AND UNPAID  
 90 DAYS OR MORE 3/

PROGRAM

BUREAU OF CUSTOMS . . . . .	104,775
NATIONAL BUREAU OF STANDARDS . . . . .	3,163
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .	1,807,532
BUREAU OF THE CENSUS . . . . .	- - - - -
DEPARTMENT OF THE INTERIOR . . . . .	91,351
GENERAL SERVICES ADMINISTRATION . . . . .	- - - - -
NATIONAL TECHNICAL INFORMATION SERVICE . . . . .	- - - - -
PANAMA CANAL COMMISSION . . . . .	67,984

DATE 09-06-85  
 FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/ 3/ 4/  
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)  
 AS OF MARCH 31, 1985

PAGE 04

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL AND INTEREST  
 DUE AND UNPAID  
 90 DAYS OR MORE 3/

COUNTRY

TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS

3,530,663,211

AFGHANISTAN

437,596

ALGERIA

227,831

ANGOLA

- - - - -

ANTIGUA AND BARBUDA

1,808,856

ARGENTINA 4/

86,106,735 4/

AUSTRALIA

1,433,233

AUSTRIA

121,864

BAHAMAS, THE

6,515

BAHRAIN

- - - - -

BANGLADESH

12,395,390

BARBADOS

12,251

BELGIUM

149,121

BELIZE

7,619

BENIN

33,882

BERMUDA

- - - - -

BOLIVIA

19,916,318

BOTSWANA

- - - - -

BRAZIL 5/

569,190,193 5/

BRITISH VIRGIN ISLANDS

3,522

BRUNEI

32,964

BULGARIA

51,992

BURKINA

515

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII)  
DATE 08-06-85  
PAGE 05

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURMA	51,023
CAMBODIA	47,041,587
CAMEROON	2,559,119
CANADA	57,519
CAYMAN ISLANDS	18,439
CENTRAL AFRICAN REPUBLIC	696,332
CHAD	52
CHILE	909,372
CHINA (HAINLAND)	190,347
CHINA (UNSPECIFIED)	116,672,462
COLOMBIA	12,868,042
CONGO	1,407
COOK ISLANDS	18,346
COSTA RICA 6/	13,034,384 6/
CUBA	89,215,958
CYPRUS	4,603
CZECHOSLOVAKIA	- - - - -
DENMARK	1,025,977
DOMINICA	- - - - -
DOMINICAN REPUBLIC 7/	72,901,289
ECUADOR	10,938,733 7/
EGYPT	186,679,784
EL SALVADOR	7,382,205

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ETHIOPIA	19,860,672
FINLAND	240,007
FRANCE	351,116
FRENCH GUIANA	556
FRENCH POLYNESIA	45,355
GABON	26,906
GAMBIA, THE	1,161
GERMAN DEMOCRATIC REPUBLIC	140,997
GERMANY, BERLIN	2,225
GERMANY, FED. REP. OF (BONN)	806,989
GHANA	- - - - -
GIBRALTAR	58
GREECE	19,704,980
GUADELOUPE	3,962
GUATEMALA	196,367
GUINEA	1,260,009
GUYANA	12,215,262
HAITI	2,770,752
HONDURAS	822,779
HONG KONG	1,764,233
HUNGARY	20,180
ICELAND	74,666
INDIA	468,364



(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INDONESIA	138,692
IRAN	121,619,144
IRAQ	8,338
IRELAND	1,457,679
ISRAEL	240,991
ITALY	5,840,776
IVORY COAST <u>8/</u>	13,691,202 <u>8/</u>
JAMAICA <u>9/</u>	3,727,758 <u>9/</u>
JAPAN	2,364,588
JORDAN	47,795,788
KAMPUCHEA	- - - - -
KENYA	634,868
KOREA, DEM. PEOPLES REP. OF	116
KOREA, REPUBLIC OF (SEOUL)	1,875,222
KUWAIT	187,326
LAOS	2,464
LEBANON	430,150
LESOTHO	365
LIBERIA <u>10/</u>	7,192,260 <u>10/</u>
LIBYA	65,233
LIECHTENSTEIN	- - - - -
LUXEMBOURG	3,725
MACAU	20,133

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 08  
DATE 08-06-85  
AS OF MARCH 31, 1985

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MADAGASCAR	1,850
MALAWI	1,861
MALAYSIA	23,338
MALDIVES	7,734
MALI	30,753
MARTINIQUE	5,880
MAURITANIA <u>11/</u>	5,208,880 <u>11/</u>
MAURITIUS	- - - - -
MEXICO	202,671
MONACO	- - - - -
MONTSERRAT	3,626
MOROCCO	28,230,172
MOZAMBIQUE <u>12/</u>	6,761,485 <u>12/</u>
NAMIBIA	871
NAURU	11,611
NEPAL	- - - - -
NETHERLANDS	457,948
NETHERLAND ANTILLES	- - - - -
NEW CALEDONIA	2,901
NEW ZEALAND	31,963
NICARAGUA	49,939,042
NIGER	836,911
NIGERIA	790,677

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)  
AS OF MARCH 31, 1985

DATE 04-06-85

PAGE 09

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NORWAY	8,870
OMAN	23,581
PAKISTAN	2,232,694
PANAMA	1,092,695
PARAGUAY	380,396
PERU 13/	64,141,588 13/
PHILIPPINES	48,203,438
PITCAIRN ISLANDS	223
POLAND	1,565,561,332
PORTUGAL	124,969
PORTUGUESE TIMOR (NOW INDONESIA)	214
ROMANIA	141,889
SAINT CHRISTOPHER AND NEVIS	4,187
SAINT HELENA	565
SAINT VINCENT AND THE GRENADINES	- - - - -
SAUDI ARABIA	1,205,288
SENEGAL	913,831
SEYCHELLES	4,282
SIERRA LEONE 14/	463,331 14/
SINGAPORE	67,174
SOMALIA	6,396,661
SOUTH AFRICA	3,152,367
SPAIN	1,579,692

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SRI LANKA	
SUDAN 15/	23,523,155 15/
SURINAME	105
SWAZILAND	2,439
SWEDEN	505,721
SWITZERLAND	409,820
SYRIA	7,865,626
TAIWAN	6,567,333
TANZANIA, UNITED REPUBLIC OF	11,731,223
THAILAND	21,008,742
TOGO	7,989
TONGA	- - - - -
TRINIDAD AND TOBAGO	27,282
TRUST TER. OF PACIF. IS. (US ADM)	919
TUNISIA	131,776
TURKEY	88,376,676
TUVALU	1,358
UGANDA	139,838
UNION OF SOVIET SOCIALIST REPS.	380,404
UNITED ARAB EMIRATES	7,935
UNITED KINGDOM	843,065
UPPER VOLTA	- - - - -
URUGUAY	353,842

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)  
AS OF MARCH 31, 1985

DATE 08-06-85

PAGE 11

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
VATICAN CITY	228,366
VENEZUELA	2,733,526
VIETNAM	32,351,517
WESTERN SAMOA	4,017
YEMEN (ADEN)	303
YEMEN (SANA'A)	21,259
YUGOSLAVIA <u>16/</u>	18,825,005 <u>16/</u>
ZAIRE	2,792,823
ZAMBIA <u>17/</u>	210,889 <u>17/</u>
ZIMBABWE	4,561
ANDEAN DEVELOPMENT CORP	- - - - -
CARIBBEAN DEVELOPMENT BANK	- - - - -
CABEI	- - - - -
COUNCIL OF THE ENTENTE STATES	- - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - -
EUROPEAN ATOMIC ENERGY COMM	211,841
INTL. ATOMIC ENERGY AGENCY	- - - - -
NATO	- - - - -
UNITED NATIONS	5,243
UNIVERSITY OF EAST AFRICA	268
AFRICAN REGIONAL	- - - - -
WESTERN HEMISPHERE REGIONAL	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	806,433



(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL AND INTEREST  
 DUE AND UNPAID  
 90 DAYS OR MORE 3/

COUNTRY

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.  
 1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF  
 RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS  
 AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR  
 SERVICES AT THE OPTION OF THE DEBTOR:

4,083,322

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED  
 ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE  
 BORROWER AND THE COLLECTING AGENCY.

After the Entry-Into-Force (EIF) date of the U.S.G. bilateral rescheduling agreement, the amounts  
 listed for the following countries will be for the most part no longer reported as being in arrears:

- 4/ ARGENTINA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement  
 signed on January 16, 1985.
- 5/ BRAZIL: Includes amounts subject to a bilateral rescheduling agreement signed on April 15, 1985.  
 EIF date May 28, 1985.
- 6/ COSTA RICA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement  
 signed on April 22, 1985.
- 7/ DOMINICAN REPUBLIC: Includes amounts due U.S.G. agencies under a multilateral rescheduling  
 agreement signed on May 21, 1985.
- 8/ IVORY COAST: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement  
 signed on June 25, 1985.
- 9/ JAMAICA: Includes amounts subject to a bilateral rescheduling agreement signed on  
 November 8, 1984. EIF date December 13, 1984.
- 10/ LIBERIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement  
 signed on May 2, 1985. EIF date June 21, 1985.
- 11/ MAURITANIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement  
 signed on April 27, 1985.
- 12/ MOZAMBIQUE: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement  
 signed on October 25, 1984.
- 13/ PERU: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement  
 signed on June 5, 1984.
- 14/ SIERRA LEONE: Includes amounts due U.S.G. agencies under a multilateral rescheduling  
 agreement signed on February 8, 1984.

- 15/ SUDAN: Includes amounts subject to a bilateral rescheduling agreement signed on December 22, 1984. EIF date January 25, 1985.
- 16/ YUGOSLAVIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on May 24, 1985.
- 17/ ZAMBIA: Includes amounts subject to a bilateral rescheduling agreement signed on December 15, 1984. EIF date January 21, 1985.

Source: U.S. Treasury, July 22, 1985.



## CONSOLIDATED AMOUNTS

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Of Outstanding Debt and Arrearages  
Due from Foreign Private Obligor







(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL AND INTEREST  
 DUE AND UNPAID  
 90 DAYS OR MORE 3/

TOTAL, ALL PROGRAMS

PROGRAM

157,253,359

UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .

7,786,851

COUNTRY LOANS . . . . .

1,099,973

DEFICIENCY AND BASIC MATERIAL DEVELOPMENT . . . . .

- - - - -

OPIC-INVESTMENT SUPPORT . . . . .

6,686,878

HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS . . . . .

- - - - -

UNDER MILITARY SALES . . . . .

202,561

ARMS EXPORT CONTROL ACT

- - - - -

LOGISTICAL SUPPORT

202,561

MILITARY ASSISTANCE ADVISORY GROUPS

- - - - -

KOREAN WAR RELATED LOGISTICAL SUPPORT

- - - - -

SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS

- - - - -

MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT

14,333

AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE

4,069,009

CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .

- - - - -

CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .

4,068,989

LONG-TERM DOLLAR SALES . . . . .

20

DEFERRED CONVERSIONS PL-480 . . . . .

- - - - -

UNDER COMMODITY CREDIT CORPORATION CHARTER ACT . . . . .

26,402,342

UNDER EXPORT IMPORT BANK ACT . . . . .

115,575,270

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)  
AS OF MARCH 31, 1985

PAGE 02

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
POSTAL DEBT SETTLEMENTS . . . . .	- - - - -
SURPLUS PROPERTY SALES. . . . .	- - - - -
SALES OF OVERSEAS SURPLUSES. . . . .	- - - - -
SALES OF DOMESTIC SURPLUSES. . . . .	- - - - -
SALES OF FOREIGN SERVICE PROPERTY. . . . .	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . . . .	- - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .	- - - - -
UNDER ATOMIC ENERGY ACT . . . . .	- - - - -
UNDER EURATOM COOPERATION ACT . . . . .	- - - - -
INTERNATIONAL ICE PATROL . . . . .	- - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION . . . . .	- - - - -
FEDERAL AVIATION ADMINISTRATION . . . . .	37
UNITED STATES COAST GUARD . . . . .	5,544
LIBRARY OF CONGRESS . . . . .	- - - - -
TENNESSEE VALLEY AUTHORITY . . . . .	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE. . . . .	79,489

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BUREAU OF CUSTOMS . . . . .	1,896,572
NATIONAL BUREAU OF STANDARDS . . . . .	13,243
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .	- - - - -
BUREAU OF THE CENSUS . . . . .	- - - - -
DEPARTMENT OF THE INTERIOR . . . . .	- - - - -
GENERAL SERVICES ADMINISTRATION . . . . .	10,064
NATIONAL TECHNICAL INFORMATION SERVICE . . . . .	58,597
PANAMA CANAL COMMISSION . . . . .	1,139,447

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)  
 AS OF MARCH 31, 1985

PAGE 04

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	157,253,359
AFGHANISTAN	- - - - -
ALGERIA	- - - - -
ANGOLA	- - - - -
ANTIGUA AND BARBUDA	- - - - -
ARGENTINA	3,676,727
AUSTRALIA	4,609
AUSTRIA	1,388
BAHAMAS, THE	10,460
BAHRAIN	- - - - -
BANGLADESH	698
BARBADOS	21,092
BELGIUM	4,197
BELIZE	14,759
BENIN	- - - - -
BERMUDA	67
BOLIVIA	- - - - -
BOTSWANA	- - - - -
BRAZIL	61,303,250
BRITISH VIRGIN ISLANDS	3,713
BRUNEI	- - - - -
BULGARIA	- - - - -
BURKINA	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)  
AS OF MARCH 31, 1985

DATE 09-06-85

PAGE 05

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURMA	- - - - -
CAMBODIA	- - - - -
CAMEROON	- - - - -
CANADA	865,916
CAYMAN ISLANDS	7,321
CENTRAL AFRICAN REPUBLIC	- - - - -
CHAD	3,139
CHILE	11,127
CHINA (HAINLAND)	- - - - -
CHINA (UNSPECIFIED)	- - - - -
COLOMBIA	1,180
CONGO	- - - - -
COOK ISLANDS	- - - - -
COSTA RICA	1,435,000
CUBA	- - - - -
CYPRUS	87
CZECHOSLOVAKIA	- - - - -
DENMARK	58
DOMINICA	279
DOMINICAN REPUBLIC	28,777,334
ECUADOR	44,176
EGYPT	- - - - -
EL SALVADOR	42,401

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)  
 AS OF MARCH 31, 1985

PAGE 06

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ETHIOPIA	266
FINLAND	- - - - -
FRANCE	33,521
FRENCH GUIANA	- - - - -
FRENCH POLYNESIA	- - - - -
GABON	- - - - -
GAMBIA, THE	- - - - -
GERMAN DEMOCRATIC REPUBLIC	- - - - -
GERMANY, BERLIN	- - - - -
GERMANY, FED. REP. OF, (BONN)	13,171
GHANA	- - - - -
GIBRALTAR	- - - - -
GREECE	11,101
GUADELOUPE	- - - - -
GUATEMALA	654,385
GUINEA	- - - - -
GUYANA	- - - - -
HAITI	95,703
HONDURAS	34,698
HONG KONG	23,409
HUNGARY	- - - - -
ICELAND	- - - - -
INDIA	3,896,090

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)  
AS OF MARCH 31, 1985

DATE 08-06-85

PAGE 07

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INDONESIA	1,570,004
IRAN	2,465
IRAQ	- - - - -
IRELAND	616
ISRAEL	525
ITALY	9,977
IVORY COAST	- - - - -
JAMAICA	404,324
JAPAN	421,876
JORDAN	- - - - -
KAMPUCHEA	- - - - -
KENYA	550
KOREA, DEM. PEOPLES REP. OF	- - - - -
KOREA, REPUBLIC OF (SEOUL)	13,351
KUWAIT	- - - - -
LAOS	- - - - -
LEBANON	- - - - -
LESOTHO	- - - - -
LIBERIA	- - - - -
LIBYA	510,533
LIECHTENSTEIN	- - - - -
LUXEMBOURG	- - - - -
MACAU	- - - - -



FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 08  
 AS OF MARCH 31, 1985

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ 89
MADAGASCAR	- - - - -
MALAWI	- - - - -
MALAYSIA	53
MALDIVES	- - - - -
MALI	- - - - -
MARTINIQUE	- - - - -
MAURITANIA	- - - - -
MAURITIUS	- - - - -
MEXICO	18,331,389
MONACO	- - - - -
MONTserrat	- - - - -
MOROCCO	193,453
MOZAMBIQUE	- - - - -
NAMIBIA	- - - - -
NAURU	- - - - -
NEPAL	- - - - -
NETHERLANDS	757
NETHERLAND ANTILLES	5,000
NEW CALEDONIA	- - - - -
NEW ZEALAND	482
NICARAGUA	2,527,210
NIGER	- - - - -
NIGERIA	128,685

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NORWAY	1,537
OMAN	- - - - -
PAKISTAN	457
PANAMA	1,139,841
PARAGUAY	105,265
PERU	2,045,645
PHILIPPINES	22,781
PITCAIRN ISLANDS	- - - - -
POLAND	- - - - -
PORTUGAL	229
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - -
ROMANIA	- - - - -
SAINT CHRISTOPHER AND NEVIS	- - - - -
SAINT HELENA	- - - - -
SAINT VINCENT AND THE GRENADINES	- - - - -
SAUDI ARABIA	420,000
SENEGAL	26,401
SEYCHELLES	835
SIERRA LEONE	- - - - -
SINGAPORE	- - - - -
SOMALIA	6,407
SOUTH AFRICA	953,566
SPAIN	873
	8,322

## FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/

PAGE 10

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF MARCH 31, 1985

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SRI LANKA	1,415
SUDAN	37
SURINAME	- - - - -
SWAZILAND	- - - - -
SWEDEN	243
SWITZERLAND	132
SYRIA	- - - - -
TAIWAN	1,494
TANZANIA, UNITED REPUBLIC OF	- - - - -
THAILAND	2,373
TOGO	- - - - -
TONGA	11
TRINIDAD AND TOBAGO	225,306
TRUST TER. OF PACIF. IS. (US ADM)	- - - - -
TUNISIA	5,948
TURKEY	11,771
TUVALU	- - - - -
UGANDA	- - - - -
UNION OF SOVIET SOCIALIST REPS.	- - - - -
UNITED ARAB EMIRATES	448
UNITED KINGDOM	73,688
UPPER VOLTA	- - - - -
URUGUAY	- - - - -

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
VATICAN CITY	- - - - -
VENEZUELA	9,611,311
VIETNAM	- - - - -
WESTERN SAMOA	- - - - -
YEMEN (ADEN)	- - - - -
YEMEN (SANAA)	- - - - -
YUGOSLAVIA	740,212
ZAIRE	16,734,150
ZAMBIA	- - - - -
ZIMBABWE	- - - - -
ANDEAN DEVELOPMENT CORP	- - - - -
CARIBBEAN DEVELOPMENT BANK	- - - - -
CABEI	- - - - -
COUNCIL OF THE ENTENTE STATES	- - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - -
NATO	- - - - -
UNITED NATIONS	- - - - -
UNIVERSITY OF EAST AFRICA	- - - - -
AFRICAN REGIONAL	- - - - -
WESTERN HEMISPHERE REGIONAL	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 12  
 AS OF MARCH 31, 1985

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL AND INTEREST  
 DUE AND UNPAID  
 90 DAYS OR MORE 3/

COUNTRY

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF  
 RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS  
 AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR  
 SERVICES AT THE OPTION OF THE DEBTOR:

25,309,344

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED  
 ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE  
 BORROWER AND THE COLLECTING AGENCY.

## FOREIGN ACCOUNTS RECEIVABLE

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Amounts Outstanding as well as  
Due and Unpaid 90 Days or More





FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1985  
SUMMARY BY PROGRAM

PROGRAM	(IN DOLLARS OR DOLLAR EQUIVALENTS)			PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE			PAGE 001
	PRINCIPAL OUTSTANDING PAYABLE IN		TOTAL	DUE IN DOLLARS	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGATIONS	
	TOTAL	DOLLARS					
TOTAL FOREIGN ACCOUNTS RECEIVABLE . . . . .	2,096,054,406	2,096,054,406	1,826,310,083	1,826,310,083	1,796,517,260		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS . . . . .	37,912,757	37,912,757	18,163,188	18,163,188	18,163,184		
UNDER MILITARY SALES . . . . .	681,433,681	681,433,681	480,924,921	480,924,921	480,722,360		
ARMS EXPORT CONTROL ACT . . . . .	322,884	322,884			322,884		
LOGISTICAL SUPPORT . . . . .	23,290,517	23,290,517	15,822,452	15,822,452	15,619,891		
MILITARY ASSISTANCE ADVISORY GROUPS . . . . .	1,700,378	1,700,378			1,700,378		
KOREAN WAR RELATED LOGISTICAL SUPPORT . . . . .	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448		
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS . . . . .	456,280,454	456,280,454	263,239,759	263,239,759	263,239,759		
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT . . . . .	837,428	837,428	288,426	288,426	288,426		
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE DEFERRED CONVERSIONS PL-480. . . . .	64,927,421	64,927,421	64,927,421	64,927,421	64,927,421		
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .	1,225,429,168	1,225,429,168	1,202,445,629	1,202,445,629	1,176,058,360		
POSTAL DEBT SETTLEMENTS . . . . .	30,499,507	30,499,507	30,499,507	30,499,507	30,499,507		
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930		
UNDER ATOMIC ENERGY ACT . . . . .	14,776,295	14,776,295	624	624	624		
INTERNATIONAL ICE PATROL . . . . .	1,995,104	1,995,104	1,995,104	1,995,104	1,995,104		
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION . . . . .	1,065	1,065	-	-	-		
FEDERAL AVIATION ADMINISTRATION . . . . .	1,526,995	1,526,995	693,817	693,817	693,780		
UNITED STATES COAST GUARD . . . . .	415,644	415,644	225,053	225,053	219,509		
LIBRARY OF CONGRESS . . . . .	135,005	135,005	117,572	117,572	117,572		
TENNESSEE VALLEY AUTHORITY . . . . .	32,491	32,491	-	-	-		
IMMIGRATION AND NATURALIZATION SERVICE. . . . .	193,080	193,080	83,163	83,163	3,674		
BUREAU OF CUSTOMS . . . . .	2,383,477	2,383,477	2,001,347	2,001,347	104,775		
NATIONAL BUREAU OF STANDARDS . . . . .	221,858	221,858	16,406	16,406	3,163		
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .	3,774,933	3,774,933	1,807,532	1,807,532	1,807,532		
BUREAU OF THE CENSUS . . . . .	307,724	307,724	-	-	-		

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1985

SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 002

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
DEPARTMENT OF THE INTERIOR . . . . .	255,708	255,708	91,351	91,351	91,351
GENERAL SERVICES ADMINISTRATION . . . . .	43,048	43,048	10,064	10,064	- - - - -
NATIONAL TECHNICAL INFORMATION SERVICE . . . . .	93,083	93,083	58,597	58,597	- - - - -
PANAMA CANAL COMMISSION . . . . .	8,106,004	8,106,004	1,207,431	1,207,431	67,984

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
TOTAL FOREIGN ACCOUNTS RECEIVABLE . . . . . 2,096,054,406 1,826,310,083 1,826,310,083 1,796,517,260						
ALGERIA		227,770	227,770	227,770	227,770	227,770
POSTAL DEBT SETTLEMENTS . . . . .		225,010	225,010	225,010	225,010	225,010
FEDERAL AVIATION ADMINISTRATION . . . . .		2,760	2,760	2,760	2,760	2,760
ARGENTINA		4,718,307	4,718,307	3,847,226	3,847,226	3,843,154
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS . . . . .		4,704,824	4,704,824	3,842,452	3,842,452	3,842,452
UNDER MILITARY SALES . . . . .		4	4	4	4	-
LOGISTICAL SUPPORT . . . . .		3,679	3,679	3,679	3,679	-
UNITED STATES COAST GUARD . . . . .		205	205	205	205	205
LIBRARY OF CONGRESS . . . . .		15	15	15	15	-
IMMIGRATION AND NATURALIZATION SERVICE . . . . .		8,337	8,337	871	871	497
BUREAU OF CUSTOMS . . . . .		1,243	1,243	-	-	-
NATIONAL BUREAU OF STANDARDS . . . . .				-	-	-
AUSTRALIA		2,720,526	2,720,526	1,437,842	1,437,842	1,433,233
UNDER MILITARY SALES . . . . .						
LOGISTICAL SUPPORT . . . . .		2,693,365	2,693,365	1,422,644	1,422,644	1,421,958
UNDER ATOMIC ENERGY ACT . . . . .		1,201	1,201	-	-	-
UNITED STATES COAST GUARD . . . . .		2,772	2,772	2,047	2,047	2,047
LIBRARY OF CONGRESS . . . . .		11,705	11,705	5,970	5,970	5,970
IMMIGRATION AND NATURALIZATION SERVICE . . . . .		1,646	1,646	1,646	1,646	-
BUREAU OF CUSTOMS . . . . .		796	796	796	796	-
NATIONAL BUREAU OF STANDARDS . . . . .		4,906	4,906	793	793	793
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .		2,465	2,465	2,465	2,465	2,465
DEPARTMENT OF THE INTERIOR . . . . .		89	89	-	-	-
GENERAL SERVICES ADMINISTRATION . . . . .		1,481	1,481	1,481	1,481	-
AUSTRIA		124,566	124,566	123,252	123,252	121,864
POSTAL DEBT SETTLEMENTS . . . . .		121,864	121,864	121,864	121,864	121,864
TENNESSEE VALLEY AUTHORITY . . . . .		135	135	-	-	-
NATIONAL BUREAU OF STANDARDS . . . . .		2,225	2,225	1,046	1,046	-
GENERAL SERVICES ADMINISTRATION . . . . .		342	342	342	342	-
BAHAMAS, THE		110,490	110,490	16,975	16,975	6,515

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF  
BY COUNTRY, AND PROGRAM

MARCH 31, 1985

PAGE 002

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		52	52			52	-
POSTAL DEBT SETTLEMENTS		6,515	6,515			6,515	6,515
FEDERAL AVIATION ADMINISTRATION		14,336	14,336			-	-
IMMIGRATION AND NATURALIZATION SERVICE		25,227	25,227			9,015	-
BUREAU OF CUSTOMS		64,760	64,760			1,393	-
BAHRAIN							
UNDER MILITARY SALES		167	167			-	-
LOGISTICAL SUPPORT		167	167			-	-
BANGLADESH							
UNDER MILITARY SALES		763	763			698	-
LOGISTICAL SUPPORT		65	65			-	-
NATIONAL TECHNICAL INFORMATION SERVICE		698	698			698	-
BARBADOS							
POSTAL DEBT SETTLEMENTS		12,529	12,529			12,343	12,251
BUREAU OF CUSTOMS		11,981	11,981			11,981	11,981
BELGIUM							
UNDER MILITARY SALES		168,987	168,987			153,318	149,121
LOGISTICAL SUPPORT		59,227	59,227			55,841	55,806
UNDER ATOMIC ENERGY ACT		7,793	7,793			-	-
INTERNATIONAL ICE PATROL		85,931	85,931			85,931	85,931
LIBRARY OF CONGRESS		6,169	6,169			6,169	6,169
BUREAU OF CUSTOMS		2,701	2,701			971	985
NATIONAL BUREAU OF STANDARDS		3,010	3,010			250	250
GENERAL SERVICES ADMINISTRATION		4,156	4,156			4,156	-
BELIZE							
POSTAL DEBT SETTLEMENTS		7,619	7,619			7,619	7,619
BERMUDA							
IMMIGRATION AND NATURALIZATION SERVICE		92	92			67	-
		67	67			42	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 003

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
BUREAU OF CUSTOMS		25	25	25	25	-
BOLIVIA		1,790,700	1,790,700	1,546,487	1,546,487	1,546,487
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		1,305,152	1,305,152	1,077,744	1,077,744	1,077,744
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS		460,699	460,699	450,622	450,622	450,622
UNDER MILITARY SALES		100,316	100,316	90,316	90,316	90,316
LOGISTICAL SUPPORT		295,1376	295,1376	295,1376	295,1376	295,1376
MILITARY ASSISTANCE ADVISORY GROUPS		64,930	64,930	64,930	64,930	64,930
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS		16,180	16,180	16,180	16,180	16,180
POSTAL DEBT SETTLEMENTS		8,669	8,669	1,941	1,941	1,941
BUREAU OF CUSTOMS						
BRAZIL		219,292,166	219,292,166	219,174,584	219,174,584	217,613,124
UNDER MILITARY SALES		7,470	7,470	4,220	4,220	4,220
LOGISTICAL SUPPORT		219,054,297	219,054,297	219,014,789	219,014,789	217,460,569
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		140,963	140,963	140,963	140,963	140,963
POSTAL DEBT SETTLEMENTS		4,593	4,593	559	559	559
UNDER ATOMIC ENERGY ACT		559	559	3,491	3,491	883
LIBRARY OF CONGRESS		73,722	73,722	5,930	5,930	5,930
BUREAU OF CUSTOMS		4,632	4,632	4,632	4,632	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION						-
NATIONAL TECHNICAL INFORMATION SERVICE						-
BRITISH VIRGIN ISLANDS		8,581	8,581	7,235	7,235	3,522
POSTAL DEBT SETTLEMENTS		3,522	3,522	3,522	3,522	3,522
IMMIGRATION AND NATURALIZATION SERVICE		4,586	4,586	3,713	3,713	-
BUREAU OF CUSTOMS		473	473	-	-	-
BRUNEI		61,193	61,193	32,964	32,964	32,964
FEDERAL AVIATION ADMINISTRATION		61,193	61,193	32,964	32,964	32,964
BULGARIA		52,893	52,893	51,992	51,992	51,992
NATIONAL BUREAU OF STANDARDS		901	901	-	-	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		51,992	51,992	51,992	51,992	51,992
BURKINA		515	515	515	515	515

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF  
BY COUNTRY, AND PROGRAM

MARCH 31, 1985

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 004

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	TOTAL		TOTAL	TOTAL	
POSTAL DEBT SETTLEMENTS		515	515	515	515	515	515
BURMA		51,023	51,023	51,023	51,023	51,023	51,023
UNDER MILITARY SALES LOGISTICAL SUPPORT		51,023	51,023	51,023	51,023	51,023	51,023
CAMBODIA		2,417	2,417	2,417	2,417	2,417	2,417
POSTAL DEBT SETTLEMENTS		2,417	2,417	2,417	2,417	2,417	2,417
CAMEROON		2,195,953	2,195,953	2,195,953	8,220	8,220	8,220
UNDER MILITARY SALES		2,195,953	2,195,953	2,195,953	8,220	8,220	8,220
LOGISTICAL SUPPORT		7,790	7,790	7,790	7,790	7,790	7,790
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS		2,188,163	2,188,163	2,188,163	430	430	430
CANADA		3,757,732	3,757,732	3,757,732	923,435	923,435	57,519
UNDER MILITARY SALES		386,513	386,513	386,513	34,186	34,186	34,168
LOGISTICAL SUPPORT		1,939,138	1,939,138	1,939,138	-	-	-
UNDER ATOMIC ENERGY ACT		1,065	1,065	1,065	-	-	-
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION		189,980	189,980	189,980	-	-	-
FEDERAL AVIATION ADMINISTRATION		106,043	106,043	106,043	-	-	-
UNITED STATES COAST GUARD		17,946	17,946	17,946	-	-	-
LIBRARY OF CONGRESS		100,142	100,142	100,142	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		935,240	935,240	935,240	-	-	-
BUREAU OF CUSTOMS		60,531	60,531	60,531	-	-	-
NATIONAL BUREAU OF STANDARDS		4,604	4,604	4,604	-	-	-
GENERAL SERVICES ADMINISTRATION		16,530	16,530	16,530	-	-	-
NATIONAL TECHNICAL INFORMATION SERVICE		39,986	39,986	39,986	-	-	-
CAYMAN ISLANDS		18,439	18,439	18,439	25,760	25,760	18,439
POSTAL DEBT SETTLEMENTS		6,001	6,001	6,001	-	-	-
FEDERAL AVIATION ADMINISTRATION		5,056	5,056	5,056	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		10,490	10,490	10,490	-	-	-
BUREAU OF CUSTOMS		10,797	10,797	10,797	-	-	-
CHAD		3,191	3,191	3,191	3,191	3,191	52

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 005

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
BUREAU OF CUSTOMS		10,797	10,797	3,191	3,191	52
CHILE		210,732	210,732	208,481	208,481	197,354
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		11,127	11,127	11,127	11,127	-
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		1,500	1,500	1,500	1,500	-
FEDERAL AVIATION ADMINISTRATION		2,191	2,191	-	-	1,500
LIBRARY OF CONGRESS		1,522	1,522	1,462	1,462	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		194,392	194,392	194,392	194,392	194,392
CHINA (MAINLAND)		194,020	194,020	190,347	190,347	190,347
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		74	74	68	68	68
POSTAL DEBT SETTLEMENTS		190,226	190,226	190,226	190,226	-
FEDERAL AVIATION ADMINISTRATION		7	7	-	-	-
NATIONAL BUREAU OF STANDARDS		418	418	53	53	-
DEPARTMENT OF THE INTERIOR		3,295	3,295	-	-	53
CHINA (UNSPECIFIED)		20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA		14,966,383	14,966,383	12,764,795	12,764,795	12,764,615
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		14,949,874	14,949,874	12,761,109	12,761,109	12,761,109
MILITARY ASSISTANCE ADVISORY GROUPS		1,216,754	1,216,754	1,216,152	1,216,152	1,216,152
KOREAN WAR RELATED LOGISTICAL SUPPORT		5,611	5,611	5,611	5,611	5,611
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS		11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		2,188,163	2,188,163	-	-	-
FEDERAL AVIATION ADMINISTRATION		1,120	1,120	1,120	1,120	1,120
LIBRARY OF CONGRESS		5	5	5	5	-
TENNESSEE VALLEY AUTHORITY		10	10	10	10	10
IMMIGRATION AND NATURALIZATION SERVICE		3,390	3,390	-	-	-
BUREAU OF CUSTOMS		79	79	79	79	-
NATIONAL TECHNICAL INFORMATION SERVICE		11,787	11,787	2,376	2,376	2,376
		118	118	96	96	-
COOK ISLANDS		18,346	18,346	18,346	18,346	18,346
POSTAL DEBT SETTLEMENTS		18,346	18,346	18,346	18,346	18,346

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



MARCH 31, 1985

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 006

COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
COSTA RICA		1,193,714	1,193,714	1,188,467	1,188,467		1,188,467
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	1,025,863	1,025,863	1,025,863	1,025,863		1,025,863
	UNDER MILITARY SALES	142,042	142,042	142,042	142,042		142,042
	LOGISTICAL SUPPORT	8,327	8,327	8,327	8,327		8,327
	FEDERAL AVIATION ADMINISTRATION	8	8	-	-		-
	IMMIGRATION AND NATURALIZATION SERVICE	17,474	17,474	12,235	12,235		12,235
	BUREAU OF CUSTOMS						
CURA		3,232,450	3,232,450	3,232,450	3,232,450		3,232,450
	UNDER MILITARY SALES	321	321	321	321		321
	LOGISTICAL SUPPORT	3,232,129	3,232,129	3,232,129	3,232,129		3,232,129
	POSTAL DEBT SETTLEMENTS						
CYPRUS		4,690	4,690	4,690	4,690		4,690
	UNDER MILITARY SALES	87	87	87	87		-
	LOGISTICAL SUPPORT	4,603	4,603	4,603	4,603		4,603
	POSTAL DEBT SETTLEMENTS						
CZECHOSLOVAKIA		6,547	6,547	-	-		-
	NATIONAL BUREAU OF STANDARDS	6,547	6,547	-	-		-
DENMARK		1,052,617	1,052,617	1,026,035	1,026,035		1,025,977
	UNDER MILITARY SALES	58	58	58	58		-
	LOGISTICAL SUPPORT	1,025,977	1,025,977	1,025,977	1,025,977		1,025,977
	POSTAL DEBT SETTLEMENTS	6,635	6,635	-	-		-
	UNDER ATOMIC ENERGY ACT	19,083	19,083	-	-		-
	UNITED STATES COAST GUARD	864	864	-	-		-
	NATIONAL BUREAU OF STANDARDS			-	-		-
DOMINICA		279	279	279	279		-
	IMMIGRATION AND NATURALIZATION SERVICE	279	279	279	279		-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 007

COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
DOMINICAN REPUBLIC		85,000,483	85,000,483		67,064,009	67,064,009	42,357,162
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .			1,941,924		1,623,638	1,623,638	1,623,638
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS . . . . .			2,461,567		1,610,068	1,610,068	1,609,525
UNDER MILITARY SALES . . . . .			73,595		52,054	52,054	51,511
LOGISTICAL SUPPORT . . . . .			2,387,972		1,558,014	1,558,014	1,558,014
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS . . . . .			79,908,471		63,149,768	63,149,768	38,445,242
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .			641,174		641,174	641,174	641,174
POSTAL DEBT SETTLEMENTS . . . . .			20,556		20,556	20,556	20,556
FEDERAL AVIATION ADMINISTRATION . . . . .			8,550		8,550	8,550	8,550
UNITED STATES COAST GUARD . . . . .			148		148	148	148
FEDERAL AVIATION ADMINISTRATION . . . . .			18,093		10,107	10,107	8,477
IMMIGRATION AND NATURALIZATION SERVICE . . . . .							
BUREAU OF CUSTOMS . . . . .							
Ecuador		10,440,492	10,440,492		6,930,850	6,930,850	6,924,707
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .			3,354,808		1,707,574	1,707,574	1,707,574
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS . . . . .			7,077,587		5,222,463	5,222,463	5,217,125
UNDER MILITARY SALES . . . . .			562,307		561,940	561,940	556,602
LOGISTICAL SUPPORT . . . . .			443,726		443,726	443,726	443,726
MILITARY ASSISTANCE ADVISORY GROUPS . . . . .			6,071,554		4,216,797	4,216,797	4,216,797
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS . . . . .			877		-	-	-
FEDERAL AVIATION ADMINISTRATION . . . . .			6,415		8	8	8
BUREAU OF CUSTOMS . . . . .			805		805	805	805
NATIONAL TECHNICAL INFORMATION SERVICE . . . . .							
Egypt		313,244,661	313,244,661		186,613,063	186,613,063	186,613,063
UNDER MILITARY SALES . . . . .			313,244,661		186,612,825	186,612,825	186,612,825
LOGISTICAL SUPPORT . . . . .			70,169		48,838	48,838	48,838
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS . . . . .			313,174,252		186,563,987	186,563,987	186,563,987
FEDERAL AVIATION ADMINISTRATION . . . . .			190		190	190	190
LIBRARY OF CONGRESS . . . . .			20		20	20	20
BUREAU OF CUSTOMS . . . . .			22		28	28	28
NATIONAL TECHNICAL INFORMATION SERVICE . . . . .							
El Salvador		7,201,696	7,201,696		7,201,628	7,201,628	7,199,128
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .			273,958		273,958	273,958	273,958
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS . . . . .			6,925,041		6,924,999	6,924,999	6,924,999
UNDER MILITARY SALES . . . . .			18,727		18,685	18,685	18,685
LOGISTICAL SUPPORT . . . . .			89,053		89,053	89,053	89,053
MILITARY ASSISTANCE ADVISORY GROUPS . . . . .			6,817,261		6,817,261	6,817,261	6,817,261
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS . . . . .							

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1985  
BY COUNTRY, AND PROGRAM

PAGE 008

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN	DOLLARS	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS	• • • • •	2,671	2,671	2,671	2,671	2,671	171
NATIONAL TECHNICAL INFORMATION SERVICE	• • • • •	228	228	228	-	-	-
ETHIOPIA	• • • • •	15,294,289	15,294,289	15,288,511	15,288,511	15,288,511	15,288,245
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	• • • • •						
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	• • • • •						
UNDER MILITARY SALES	• • • • •	781,249	781,249	775,471	775,471	775,471	775,471
KOREAN WAR RELATED LOGISTICAL SUPPORT	• • • • •	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
LIBRARY OF CONGRESS	• • • • •	2,365	2,365	2,365	2,365	2,365	2,365
BUREAU OF CUSTOMS	• • • • •	266	266	266	266	266	-
FINLAND	• • • • •	240,865	240,865	240,007	240,007	240,007	240,007
POSTAL DEBT SETTLEMENTS	• • • • •	240,007	240,007	240,007	240,007	240,007	240,007
NATIONAL BUREAU OF STANDARDS	• • • • •	858	858	-	-	-	-
FRANCE	• • • • •	498,892	498,892	384,637	384,637	384,637	351,116
UNDER MILITARY SALES	• • • • •						
LOGISTICAL SUPPORT	• • • • •	277,123	277,123	235,441	235,441	235,441	235,441
UNDER ATOMIC ENERGY ACT	• • • • •	38,627	38,627	-	-	-	-
FEDERAL AVIATION ADMINISTRATION	• • • • •	5	5	5	5	5	-
UNITED STATES COAST GUARD	• • • • •	133,173	133,173	113,514	113,514	113,514	113,514
LIBRARY OF CONGRESS	• • • • •	2,159	2,159	2,099	2,099	2,099	2,099
BUREAU OF CUSTOMS	• • • • •	6,041	6,041	5,567	5,567	5,567	62
NATIONAL BUREAU OF STANDARDS	• • • • •	9,242	9,242	1,589	1,589	1,589	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	• • • • •	6,100	6,100	-	-	-	-
NATIONAL TECHNICAL INFORMATION SERVICE	• • • • •	26,422	26,422	26,422	26,422	26,422	-
FRENCH GUIANA	• • • • •	556	556	556	556	556	556
POSTAL DEBT SETTLEMENTS	• • • • •	556	556	556	556	556	556
FRENCH POLYNESIA	• • • • •	45,355	45,355	45,355	45,355	45,355	45,355
POSTAL DEBT SETTLEMENTS	• • • • •	45,355	45,355	45,355	45,355	45,355	45,355
GABON	• • • • •	26,906	26,906	26,906	26,906	26,906	26,906
UNDER MILITARY SALES	• • • • •						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
LOGISTICAL SUPPORT		26,906	26,906	26,906	26,906	26,906
GAMBIA, THE		1,161	1,161	1,161	1,161	1,161
POSTAL DEBT SETTLEMENTS		1,161	1,161	1,161	1,161	1,161
GERMAN DEMOCRATIC REPUBLIC		317,950	317,950	140,997	140,997	140,997
POSTAL DEBT SETTLEMENTS		140,997	140,997	140,997	140,997	140,997
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		176,953	176,953	-	-	-
GERMANY, BERLIN		7,790	7,790	2,225	2,225	2,225
UNDER ATOMIC ENERGY ACT		5,565	5,565	-	-	-
LIBRARY OF CONGRESS		2,225	2,225	2,225	2,225	2,225
GERMANY, FED. REP. OF.(BONN)		3,791,897	3,791,897	820,160	820,160	806,989
UNDER MILITARY SALES		2,905,440	2,905,440	686,839	686,839	685,367
LOGISTICAL SUPPORT		691,598	691,598	-	-	-
UNDER ATOMIC ENERGY ACT		25	25	25	25	25
INTERNATIONAL ICE PATROL		118,868	118,868	101,627	101,627	101,627
FEDERAL AVIATION ADMINISTRATION		2,670	2,670	2,670	2,670	2,670
LIBRARY OF CONGRESS		1,150	1,150	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		7,861	7,861	7,074	7,074	-
BUREAU OF CUSTOMS		39,118	39,118	4,625	4,625	-
NATIONAL BUREAU OF STANDARDS		19,791	19,791	17,300	17,300	17,300
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		5,376	5,376	-	-	-
GENERAL SERVICES ADMINISTRATION		58	58	58	58	58
GIPLTALTA		58	58	58	58	58
POSTAL DEBT SETTLEMENTS		58	58	58	58	58
GREECE		19,714,782	19,714,782	19,706,081	19,706,081	19,704,980
UNDER MILITARY SALES		19,306,329	19,306,329	19,305,932	19,305,932	19,305,831
LOGISTICAL SUPPORT		487,900	487,900	487,503	487,503	487,402
KOREAN WAR RELATED LOGISTICAL SUPPORT		18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
INTERNATIONAL ICE PATROL		360,527	360,527	360,527	360,527	360,527
FEDERAL AVIATION ADMINISTRATION		19,086	19,086	10,782	10,782	10,782

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF  
BY COUNTRY, AND PROGRAM

MARCH 31, 1985

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 010

COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
LIBRARY OF CONGRESS	IMMIGRATION AND NATURALIZATION SERVICE	75	75	75	75	-	75
DEPARTMENT OF THE INTERIOR		1,000	1,000	1,000	1,000	-	-
		27,765	27,765	27,765	27,765	-	27,765
GUADELOUPE		3,962	3,962	3,962	3,962	-	3,962
POSTAL DEBT SETTLEMENTS		3,962	3,962	3,962	3,962	-	3,962
GUATEMALA		2,823	2,823	1,871	1,871	-	1,772
LIBRARY OF CONGRESS	IMMIGRATION AND NATURALIZATION SERVICE	31	31	13	13	-	13
BUREAU OF CUSTOMS		143	143	99	99	-	-
		2,649	2,649	1,759	1,759	-	1,759
GUINEA		164	164	145	145	-	145
POSTAL DEBT SETTLEMENTS		145	145	145	145	-	145
FEDERAL AVIATION ADMINISTRATION		19	19	-	-	-	-
GUYANA		325,689	325,689	308,774	308,774	-	308,774
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		317,935	317,935	301,020	301,020	-	301,020
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS		7,754	7,754	7,754	7,754	-	7,754
POSTAL DEBT SETTLEMENTS		874,743	874,743	864,453	864,453	-	854,109
HAITI		9,873	9,873	344	344	-	-
UNDER MILITARY SALES		850,351	850,351	850,351	850,351	-	850,351
LOGISTICAL SUPPORT		3,308	3,308	3,308	3,308	-	3,308
POSTAL DEBT SETTLEMENTS		10,000	10,000	10,000	10,000	-	-
FEDERAL AVIATION ADMINISTRATION		1,211	1,211	450	450	-	450
IMMIGRATION AND NATURALIZATION SERVICE		166,747	166,747	159,295	159,295	-	159,295
BUREAU OF CUSTOMS		74,101	74,101	74,101	74,101	-	74,101
HONDURAS		25,545	25,545	18,093	18,093	-	18,093
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		7,554	7,554	102	102	-	102
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS		17,991	17,991	17,991	17,991	-	17,991
UNDER MILITARY SALES		17,991	17,991	17,991	17,991	-	17,991
LOGISTICAL SUPPORT						-	
MILITARY ASSISTANCE ADVISORY GROUPS						-	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 011

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE IN DOLLARS		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
POSTAL DEBT SETTLEMENTS . . . . .	POSTAL DEBT SETTLEMENTS . . . . .	7,977	7,977	7,977	7,977	7,977	7,977	7,977	7,977
	FEDERAL AVIATION ADMINISTRATION . . . . .	59,124	59,124	59,124	59,124	59,124	59,124	59,124	59,124
HONG KONG . . . . .	UNDER MILITARY SALES . . . . .	1,875,246	1,875,246	1,875,246	1,875,246	1,875,246	1,875,246	1,875,246	1,875,246
	LOGISTICAL SUPPORT . . . . .								
	POSTAL DEBT SETTLEMENTS . . . . .	699	699	699	699	699	699	699	699
	FEDERAL AVIATION ADMINISTRATION . . . . .	1,764,005	1,764,005	1,764,005	1,764,005	1,764,005	1,764,005	1,764,005	1,764,005
	LIBRARY OF CONGRESS . . . . .	35,062	35,062	35,062	35,062	35,062	35,062	35,062	35,062
HUNGARY . . . . .	POSTAL DEBT SETTLEMENTS . . . . .	21,298	21,298	21,298	21,298	21,298	21,298	21,298	21,298
	NATIONAL BUREAU OF STANDARDS . . . . .	20,180	20,180	20,180	20,180	20,180	20,180	20,180	20,180
		1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118
ICELAND . . . . .	UNDER MILITARY SALES . . . . .	85,908	85,908	85,908	85,908	85,908	85,908	85,908	85,908
	POSTAL DEBT SETTLEMENTS . . . . .	60,011	60,011	60,011	60,011	60,011	60,011	60,011	60,011
	UNITED STATES COAST GUARD . . . . .	24,719	24,719	24,719	24,719	24,719	24,719	24,719	24,719
	BUREAU OF CUSTOMS . . . . .	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178
INDIA . . . . .	UNDER MILITARY SALES . . . . .	510,737	510,737	510,737	510,737	510,737	510,737	510,737	510,737
	LOGISTICAL SUPPORT . . . . .								
	POSTAL DEBT SETTLEMENTS . . . . .	924	924	924	924	924	924	924	924
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE . . . . .	421,492	421,492	421,492	421,492	421,492	421,492	421,492	421,492
	BUREAU OF CUSTOMS . . . . .	45,125	45,125	45,125	45,125	45,125	45,125	45,125	45,125
INDONESIA . . . . .	NATIONAL BUREAU OF STANDARDS . . . . .	8,007	8,007	8,007	8,007	8,007	8,007	8,007	8,007
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989
	NATIONAL TECHNICAL INFORMATION SERVICE . . . . .	3,725	3,725	3,725	3,725	3,725	3,725	3,725	3,725
		26,475	26,475	26,475	26,475	26,475	26,475	26,475	26,475
INDONESIA . . . . .	UNDER MILITARY SALES . . . . .	171,566	171,566	171,566	171,566	171,566	171,566	171,566	171,566
	LOGISTICAL SUPPORT . . . . .								
	FEDERAL AVIATION ADMINISTRATION . . . . .	87,141	87,141	87,141	87,141	87,141	87,141	87,141	87,141
		84,425	84,425	84,425	84,425	84,425	84,425	84,425	84,425

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



MARCH 31, 1985

PAGE 012

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGATIONS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
IRAN		3,933,188	3,933,188	3,933,188	3,933,188	3,930,723
	UNDER MILITARY SALES	1,542,465	1,542,465	1,542,465	1,542,465	1,540,000
	LOGISTICAL SUPPORT	1,252,287	1,252,287	1,252,287	1,252,287	1,249,882
	MILITARY ASSISTANCE ADVISORY GROUPS	290,178	290,178	290,178	290,178	290,178
	POSTAL DEBT SETTLEMENTS	2,253,663	2,253,663	2,253,663	2,253,663	2,253,663
	FEDERAL AVIATION ADMINISTRATION	122,970	122,970	122,970	122,970	122,970
	LIBRARY OF CONGRESS	14,090	14,090	14,090	14,090	14,090
IRAQ		8,072	8,072	8,072	8,072	8,072
	POSTAL DEBT SETTLEMENTS	6,902	6,902	6,902	6,902	6,902
	LIBRARY OF CONGRESS	1,170	1,170	1,170	1,170	1,170
IRELAND		1,480,275	1,480,275	1,480,275	1,480,275	1,457,679
	POSTAL DEBT SETTLEMENTS	1,433,870	1,433,870	1,433,870	1,433,870	1,433,870
	FEDERAL AVIATION ADMINISTRATION	44,991	44,991	23,809	23,809	23,809
	IMMIGRATION AND NATURALIZATION SERVICE	903	903	616	616	616
	NATIONAL BUREAU OF STANDARDS	511	511	-	-	-
ISRAEL		161,027	161,027	131,642	131,642	131,117
	UNDER MILITARY SALES	92	92	-	-	-
	LOGISTICAL SUPPORT	1,415	1,415	-	-	-
	INTERNATIONAL ENERGY ACT	50,309	50,309	50,309	50,309	50,309
	FEDERAL AVIATION ADMINISTRATION	10,991	10,991	5	5	5
	LIBRARY OF CONGRESS	1,060	1,060	60	60	60
	BUREAU OF CUSTOMS	1,401	1,401	325	325	325
	NATIONAL BUREAU OF STANDARDS	1,410	1,410	330	330	330
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	80,513	80,513	80,513	80,513	80,513
	DEPARTMENT OF THE INTERIOR	14,756	14,756	-	-	-
ITALY		7,020,313	7,020,313	5,850,753	5,850,753	5,840,776
	UNDER MILITARY SALES	5,579,580	5,579,580	4,827,881	4,827,881	4,818,150
	LOGISTICAL SUPPORT	390,911	390,911	390,911	390,911	390,911
	POSTAL DEBT SETTLEMENTS	33,745	33,745	-	-	-
	UNDER ATOMIC ENERGY ACT	6,501	6,501	-	-	-
	FEDERAL AVIATION ADMINISTRATION	852	852	-	-	-
	LIBRARY OF CONGRESS	-	-	270	270	270

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES AGENCIES, AS OF MARCH 31, 1985  
BY COUNTRY, AND PROGRAM

PAGE 013

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
BUREAU OF CUSTOMS	• • • • •	180	180	180	180	-
	NATIONAL BUREAU OF STANDARDS	• • • • •	10,162	66	66	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	• • • • •	997,965	631,445	631,445	631,445
	GENERAL SERVICES ADMINISTRATION	• • • • •	277	-	-	-
	NATIONAL TECHNICAL INFORMATION SERVICE	• • • • •	140	-	-	-
	• • • • •	140	140	-	-	-
IVORY COAST	• • • • •	2,851,258	2,851,258	1,434,322	1,434,322	1,434,322
	• • • • •	2,851,258	2,851,258	1,434,322	1,434,322	1,434,322
JAMAICA	• • • • •	1,482,866	1,482,866	366,654	366,654	366,619
	• • • • •	1,482,866	1,482,866	366,654	366,654	366,619
JAPAN	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	• • • • •	1,301,820	243,046	243,046	243,046
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	• • • • •	144,160	92,333	92,333	92,333
	UNDER MILITARY SALES	• • • • •	30,266	30,266	30,266	30,266
	LOGISTICAL SUPPORT	• • • • •	113,894	62,067	62,067	62,067
	SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	• • • • •	1,281	1,281	1,281	1,281
	MUSICAL EDUCATION AND CULTURAL EXCHANGE ACT	• • • • •	29,645	29,645	29,645	29,645
	POSTAL DEBT SETTLEMENTS	• • • • •	996	349	349	314
	IMMIGRATION AND NATURALIZATION SERVICE	• • • • •	4,964	-	-	-
	BUREAU OF CUSTOMS	• • • • •	12,640,225	2,786,464	2,786,464	2,364,588
	• • • • •	12,640,225	12,640,225	2,786,464	2,786,464	2,364,588
	UNDER MILITARY SALES	• • • • •	921,329	843,648	843,648	839,265
	LOGISTICAL SUPPORT	• • • • •	1,287,124	1,287,124	1,287,124	1,287,124
	UNDER ATOMIC ENERGY ACT	• • • • •	9,534,327	-	-	-
	INTERNATIONAL ICE PATROL	• • • • •	82,113	82,113	82,113	82,113
	FEDERAL AVIATION ADMINISTRATION	• • • • •	11,963	-	-	-
JORDAN	UNITED STATES COAST GUARD	• • • • •	4,995	4,477	4,477	4,477
	LIBRARY OF CONGRESS	• • • • •	1,461	1,381	1,381	1,381
	TENNESSEE VALLEY AUTHORITY	• • • • •	22,600	-	-	-
	BUREAU OF CUSTOMS	• • • • •	423,955	415,347	415,347	-
	NATIONAL BUREAU OF STANDARDS	• • • • •	43,844	-	-	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	• • • • •	300,228	150,228	150,228	150,228
	GENERAL SERVICES ADMINISTRATION	• • • • •	2,146	2,146	2,146	-
	NATIONAL TECHNICAL INFORMATION SERVICE	• • • • •	4,140	-	-	-
	• • • • •	63,795,259	63,795,259	46,797,848	46,797,848	46,797,848
	• • • • •	63,795,259	63,795,259	46,797,848	46,797,848	46,797,848
	• • • • •	63,743,272	63,743,272	46,745,861	46,745,861	46,745,861
	• • • • •	63,743,272	63,743,272	46,745,861	46,745,861	46,745,861
	• • • • •	63,743,272	63,743,272	46,745,861	46,745,861	46,745,861
	• • • • •	63,743,272	63,743,272	46,745,861	46,745,861	46,745,861

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1985  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 014

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
LOGISTICAL SUPPORT		2,388	2,388	-	-	-
	SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	63,740,884	63,740,884	46,745,861	46,745,861	46,745,861
	FEDERAL AVIATION ADMINISTRATION	51,661	51,661	51,661	51,661	51,661
	LIBRARY OF CONGRESS	75	75	75	75	75
	BUREAU OF CUSTOMS	251	251	251	251	251
KENYA		1,452,126	1,452,126	635,133	635,133	634,583
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	247,095	247,095	94,517	94,517	94,517
	UNDER MILITARY SALES	1,202,550	1,202,550	538,135	538,135	537,637
	LOGISTICAL SUPPORT	744	744	740	740	242
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS		1,201,806	1,201,806	537,395	537,395	537,395
	LIBRARY OF CONGRESS	2,429	2,429	2,429	2,429	2,429
	NATIONAL TECHNICAL INFORMATION SERVICE	52	52	52	52	52
KOREA, DEM. PEOPLES REP. OF		116	116	116	116	116
	POSTAL DEBT SETTLEMENTS	116	116	116	116	116
KOREA, REPUBLIC OF (SEOUL)		1,418,749	1,418,749	1,137,877	1,137,877	1,137,420
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	158,790	158,790	897	897	897
	POSTAL DEBT SETTLEMENTS	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510
	UNDER ATOMIC ENERGY ACT	649	649	-	-	-
LIBRARY OF CONGRESS		1,016	1,016	1,013	1,013	1,013
	BUREAU OF CUSTOMS	267	267	267	267	267
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	115,196	115,196	-	-	-
	GENERAL SERVICES ADMINISTRATION	190	190	190	190	190
	NATIONAL TECHNICAL INFORMATION SERVICE	7,131	7,131	-	-	-
KUWAIT		187,326	187,326	187,326	187,326	187,326
	POSTAL DEBT SETTLEMENTS	187,326	187,326	187,326	187,326	187,326
LEBANON		266,158	266,158	266,158	266,158	266,158
	POSTAL DEBT SETTLEMENTS	266,158	266,158	266,158	266,158	266,158
LESOTHO		365	365	365	365	365

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF  
BY COUNTRY, AND PROGRAM

MARCH 31, 1985

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 015

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
POSTAL DEBT SETTLEMENTS		365	365	365	365	365
LIBERIA		3,231,039	3,231,039	2,266,154	2,266,154	2,258,143
UNDER MILITARY SALES		2,561,270	2,561,270	1,605,416	1,605,416	1,605,348
LOGISTICAL SUPPORT		8,046	8,046	3,343	3,343	3,275
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS		2,553,224	2,553,224	1,602,073	1,602,073	1,602,073
INTERNATIONAL ICE PATROL		599,266	599,266	599,266	599,266	599,266
FEDERAL AVIATION ADMINISTRATION		62,560	62,560	53,529	53,529	53,529
BUREAU OF CUSTOMS		7,943	7,943	7,943	7,943	-
LIBYA		65,233	65,233	65,233	65,233	65,233
POSTAL DEBT SETTLEMENTS		65,233	65,233	65,233	65,233	65,233
LUXEMBOURG		3,725	3,725	3,725	3,725	3,725
POSTAL DEBT SETTLEMENTS		3,725	3,725	3,725	3,725	3,725
MACAU		20,133	20,133	20,133	20,133	20,133
POSTAL DEBT SETTLEMENTS		20,133	20,133	20,133	20,133	20,133
MADAGASCAR		89	89	89	89	-
UNDER MILITARY SALES		89	89	89	89	-
LOGISTICAL SUPPORT		89	89	89	89	-
MALAWI		1,861	1,861	1,861	1,861	1,861
POSTAL DEBT SETTLEMENTS		1,861	1,861	1,861	1,861	1,861
MALAYSIA		170,837	170,837	23,391	23,391	23,338
UNDER MILITARY SALES		14,015	14,015	12,323	12,323	12,270
LOGISTICAL SUPPORT		3,955	3,955	7,133	7,133	7,133
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		320	320	3,935	3,935	3,935
LIBRARY OF CONGRESS		145,414	145,414	-	-	-
NATIONAL BUREAU OF STANDARDS		-	-	-	-	-
DEPARTMENT OF THE INTERIOR		-	-	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF  
BY COUNTRY, AND PROGRAM

MARCH 31, 1985

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 016

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
MALDIVES	• • • • •	7,734	7,734	7,734	7,734	7,734
FEDERAL AVIATION ADMINISTRATION	• • • • •	7,734	7,734	7,734	7,734	7,734
MALI	• • • • •	210	210	210	210	210
POSTAL DEBT SETTLEMENTS	• • • • •	210	210	210	210	210
MARTINIQUE	• • • • •	5,880	5,880	5,880	5,880	5,880
POSTAL DEBT SETTLEMENTS	• • • • •	5,880	5,880	5,880	5,880	5,880
MAURITANIA	• • • • •	32	32	32	32	32
POSTAL DEBT SETTLEMENTS	• • • • •	32	32	32	32	32
MEXICO	• • • • •	748,821	748,821	712,202	712,202	202,671
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	• • • • •	67,394	67,394	67,394	67,394	67,394
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	• • • • •	31,170	31,170	23,469	23,469	22,761
UNDER MILITARY SALES	• • • • •	103,517	103,517	103,517	103,517	103,517
LOGISTICAL SUPPORT	• • • • •	6,592	6,592	-	-	-
POSTAL DEBT SETTLEMENTS	• • • • •	19,238	19,238	7,687	7,687	7,687
UNDER ATOMIC ENERGY ACT	• • • • •	836	836	438	438	438
FEDERAL AVIATION ADMINISTRATION	• • • • •	27,236	27,236	24,454	24,454	561
LIBRARY OF CONGRESS	• • • • •	491,968	491,968	485,113	485,113	313
IMMIGRATION AND NATURALIZATION SERVICE	• • • • •	870	870	130	130	-
BUREAU OF CUSTOMS	• • • • •					-
NATIONAL TECHNICAL INFORMATION SERVICE	• • • • •					-
MONACO	• • • • •	103	103	-	-	-
NATIONAL BUREAU OF STANDARDS	• • • • •	103	103	-	-	-
MONTERRAT	• • • • •	3,626	3,626	3,626	3,626	3,626
POSTAL DEBT SETTLEMENTS	• • • • •	3,626	3,626	3,626	3,626	3,626

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL AND INTEREST DUE AND  
UNPAID 90 DAYS OR MORE

DUE FROM  
OFFICIAL  
OBLIGORS

COUNTRY

PROGRAM

TOTAL

DOLLARS

TOTAL

DUE IN  
DOLLARS

MOROCCO

. . . . .

19,695,554

4,777,438

4,777,438

4,777,438

UNDER MILITARY SALES

. . . . .

19,695,554

4,777,438

4,777,438

4,777,438

LOGISTICAL SUPPORT

. . . . .

120,602

118,230

118,230

118,230

SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS

. . . . .

19,574,645

4,659,208

4,659,208

4,659,208

UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.

. . . . .

307

-

-

-

NAMIBIA

. . . . .

871

871

871

871

POSTAL DEBT SETTLEMENTS

. . . . .

871

871

871

871

NAURU

. . . . .

11,611

11,611

11,611

11,611

POSTAL DEBT SETTLEMENTS

. . . . .

11,611

11,611

11,611

11,611

FEDERAL AVIATION ADMINISTRATION

. . . . .

32

-

-

-

NETHERLANDS

. . . . .

551,031

458,705

458,705

457,948

UNDER MILITARY SALES

. . . . .

351,509

305,442

305,442

305,231

LOGISTICAL SUPPORT

. . . . .

48,324

48,324

48,324

48,324

UNDER ATOMIC ENERGY ACT

. . . . .

4,915

-

-

-

INTERNATIONAL ICE PATROL

. . . . .

383

383

383

383

FEDERAL AVIATION ADMINISTRATION

. . . . .

10

10

10

-

LIBRARY OF CONGRESS

. . . . .

6,358

6,327

6,327

6,327

IMMIGRATION AND NATURALIZATION SERVICE

. . . . .

50

-

-

-

BUREAU OF CUSTOMS

. . . . .

6,618

422

422

-

NATIONAL BUREAU OF STANDARDS

. . . . .

2,926

576

576

462

NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

. . . . .

128,739

97,221

97,221

97,221

GENERAL SERVICES ADMINISTRATION

. . . . .

1,199

-

-

-

NETHERLAND ANTILLES

. . . . .

5,625

5,000

5,000

-

IMMIGRATION AND NATURALIZATION SERVICE

. . . . .

5,000

5,000

5,000

-

BUREAU OF CUSTOMS

. . . . .

625

-

-

-

NEW CALEDONIA

. . . . .

2,901

2,901

2,901

2,901

POSTAL DEBT SETTLEMENTS

. . . . .

2,901

2,901

2,901

2,901

NEW ZEALAND

. . . . .

47,305

32,445

32,445

31,963

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1985  
BY COUNTRY, AND PROGRAM

PAGE 018

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
UNDER MILITARY SALES	LOGISTICAL SUPPORT	35,661	35,661	31,786	31,786	31,778	31,778
	FEDERAL AVIATION ADMINISTRATION	7	7	-	-	-	-
	LIBRARY OF CONGRESS	200	200	185	185	185	185
	IMMIGRATION AND NATURALIZATION SERVICE	48	48	48	48	-	-
	NATIONAL BUREAU OF STANDARDS	1,389	1,389	426	426	-	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	10,000	10,000	-	-	-	-
NICARAGUA		5,784,058	5,784,058	5,543,493	5,543,493	5,535,255	5,535,255
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	5,046,300	5,046,300	4,805,735	4,805,735	4,805,735	4,805,735
	UNDER MILITARY SALES	518,940	518,940	518,940	518,940	510,702	510,702
	ARMS EXPORT CONTROL ACT	10,850	10,850	10,850	10,850	10,850	10,850
	LOGISTICAL SUPPORT	65,999	65,999	65,999	65,999	57,761	57,761
	MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735	52,735
	SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	389,356	389,356	389,356	389,356	389,356	389,356
	POSTAL DEBT SETTLEMENTS	218,263	218,263	218,263	218,263	218,263	218,263
	UNITED STATES COAST GUARD	555	555	555	555	555	555
NIGER		465,358	465,358	155,337	155,337	155,337	155,337
UNDER MILITARY SALES							
	SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	464,036	464,036	154,015	154,015	154,015	154,015
	POSTAL DEBT SETTLEMENTS	1,322	1,322	1,322	1,322	1,322	1,322
NIGERIA		324,889	324,889	324,889	324,889	196,204	196,204
UNDER MILITARY SALES							
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,900	1,900	1,900	1,900	1,738	1,738
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	193,831	193,831	193,831	193,831	193,831	193,831
	LIBRARY OF CONGRESS	128,523	128,523	128,523	128,523	-	-
		635	635	635	635	635	635
NORWAY		56,157	56,157	10,407	10,407	8,870	8,870
UNITED STATES COAST GUARD							
	LIBRARY OF CONGRESS	35,611	35,611	-	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	104	104	8,870	8,870	8,870	8,870
	BUREAU OF CUSTOMS	8,209	8,209	-	-	-	-
	NATIONAL BUREAU OF STANDARDS	1,826	1,826	-	-	-	-
	GENERAL SERVICES ADMINISTRATION	1,537	1,537	1,537	1,537	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF  
BY COUNTRY, AND PROGRAM

MARCH 31, 1985

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 019

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	UNPAID 90 DAYS OR MORE	UNPAID 90 DAYS OR MORE	
OMAN	UNDER MILITARY SALES . . . . .	69,124	69,124	23,581	23,581	23,581
	LOGISTICAL SUPPORT . . . . .	11,263	11,263	11,207	11,207	11,207
	SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS . . . . .	56	56	11,207	11,207	11,207
	POSTAL DEBT SETTLEMENTS . . . . .	11,207	11,207	2,990	2,990	2,990
	FEDERAL AVIATION ADMINISTRATION . . . . .	54,871	54,871	9,384	9,384	9,384
	PAKISTAN . . . . .	532,592	532,592	520,199	520,199	520,197
	UNDER MILITARY SALES . . . . .	77,988	77,988	65,595	65,595	65,593
PANAMA	LOGISTICAL SUPPORT . . . . .	454,604	454,604	454,604	454,604	454,604
	POSTAL DEBT SETTLEMENTS . . . . .	9,210,881	9,210,881	2,232,536	2,232,536	1,092,695
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	594,422	594,422	527,088	527,088	527,088
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS . . . . .	25,895	25,895	25,895	25,895	25,886
	UNDER MILITARY SALES . . . . .	18,614	18,614	18,614	18,614	18,605
	LOGISTICAL SUPPORT . . . . .	7,281	7,281	7,281	7,281	7,281
	MILITARY ASSISTANCE ADVISORY GROUPS . . . . .	49,240	49,240	49,240	49,240	49,240
PARAGUAY	POSTAL DEBT SETTLEMENTS . . . . .	376,838	376,838	376,838	376,838	376,838
	INTERNATIONAL ICE PATROL . . . . .	57,745	57,745	45,659	45,659	45,659
	FEDERAL AVIATION ADMINISTRATION . . . . .	385	385	385	385	385
	IMMIGRATION AND NATURALIZATION SERVICE . . . . .	352	352	352	352	352
	BUREAU OF CUSTOMS . . . . .	8,106,004	8,106,004	1,207,431	1,207,431	67,984
	PANAMA CANAL COMMISSION . . . . .	43,929	43,929	38,057	38,057	38,057
	UNDER MILITARY SALES . . . . .	8,385	8,385	8,385	8,385	8,385
PERU	MILITARY ASSISTANCE ADVISORY GROUPS . . . . .	29,672	29,672	29,672	29,672	29,672
	POSTAL DEBT SETTLEMENTS . . . . .	5,872	5,872	5,872	5,872	5,872
	BUREAU OF CUSTOMS . . . . .	56,423,099	56,423,099	49,226,613	49,226,613	49,138,291
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	4,330,878	4,330,878	16,635	16,635	16,635
	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS . . . . .	6,219,492	6,219,492	4,042,794	4,042,794	3,954,472
	UNDER MILITARY SALES . . . . .	206,542	206,542	183,628	183,628	95,306
	LOGISTICAL SUPPORT . . . . .	173,219	173,219	173,219	173,219	173,219
PR	MILITARY ASSISTANCE ADVISORY GROUPS . . . . .	5,839,731	5,839,731	3,685,947	3,685,947	3,685,947
	SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS . . . . .	5,839,731	5,839,731	3,685,947	3,685,947	3,685,947
	AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 020

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
PHILIPPINES	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	2,633	2,633	2,633	2,633	2,633
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	45,770,441	45,770,441	45,064,896	45,064,896	45,064,896
	POSTAL DEBT SETTLEMENTS	36,011	36,011	36,011	36,011	36,011
	LIBRARY OF CONGRESS	14	14	14	14	14
	BUREAU OF CUSTOMS	44	44	44	44	44
	DEPARTMENT OF THE INTERIOR	63,586	63,586	63,586	63,586	63,586
PORTUGAL	UNDER MILITARY SALES	66,133,199	66,133,199	47,978,913	47,978,913	47,956,132
	LOGISTICAL SUPPORT	60,548,483	60,548,483	47,874,176	47,874,176	47,851,401
	KOREAN WAR RELATED LOGISTICAL SUPPORT	110,767	110,767	85,301	85,301	85,301
	SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	12,648,841	12,648,841	-	-	-
	POSTAL DEBT SETTLEMENTS	5,479,476	5,479,476	-	-	-
	FEDERAL AVIATION ADMINISTRATION	81,730	81,730	81,730	81,730	81,730
	UNITED STATES COAST GUARD	6	6	6	6	6
	LIBRARY OF CONGRESS	18,880	18,880	18,880	18,880	18,880
	NATIONAL TECHNICAL INFORMATION SERVICE	4,121	4,121	4,121	4,121	4,121
		503	503	-	-	-
PITCAIRN ISLANDS		223	223	223	223	223
POLAND		223	223	223	223	223
POLAND	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	917,977,244	917,977,244	917,894,664	917,894,664	917,894,664
	DEFERRED CONVERSIONS PL-480.	64,927,421	64,927,421	64,927,421	64,927,421	64,927,421
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	852,910,460	852,910,460	852,910,460	852,910,460	852,910,460
	POSTAL DEBT SETTLEMENTS	56,563	56,563	56,563	56,563	56,563
	INTERNATIONAL ICE PATROL	220	220	220	220	220
	NATIONAL BUREAU OF STANDARDS	297	297	-	-	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	82,283	82,283	-	-	-
PORTUGAL	UNDER MILITARY SALES	245,686	245,686	116,650	116,650	116,421
	LOGISTICAL SUPPORT	27,691	27,691	229	229	229
	POSTAL DEBT SETTLEMENTS	18,092	18,092	18,092	18,092	18,092
	FEDERAL AVIATION ADMINISTRATION	58,991	58,991	-	-	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	140,912	140,912	98,329	98,329	98,329

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 021

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
PORTUGUESE TIMOR (NOW INDONESIA)	.....	214	214	214	214	214
POSTAL DEBT SETTLEMENTS	.....	214	214	214	214	214
ROMANIA	.....	20,420	20,420	20,420	20,420	20,420
UNDER MILITARY SALES	.....	112	112	112	112	112
LOGISTICAL SUPPORT	.....	20,308	20,308	20,308	20,308	20,308
POSTAL DEBT SETTLEMENTS	.....	4,187	4,187	4,187	4,187	4,187
SAINT CHRISTOPHER AND NEVIS	.....	4,187	4,187	4,187	4,187	4,187
POSTAL DEBT SETTLEMENTS	.....	565	565	565	565	565
SAINT HELENA	.....	565	565	565	565	565
POSTAL DEBT SETTLEMENTS	.....	2,184,936	2,184,936	2,184,936	2,184,936	2,184,936
SAUDI ARABIA	.....	373,890	373,890	357,206	357,206	330,902
UNDER MILITARY SALES	.....	560,252	560,252	11,250	11,250	11,250
LOGISTICAL SUPPORT	.....	840,974	840,974	840,974	840,974	840,974
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	.....	63,264	63,264	6,800	6,800	6,800
POSTAL DEBT SETTLEMENTS	.....	2,046	2,046	2,046	2,046	2,046
FEDERAL AVIATION ADMINISTRATION	.....	15,167	15,167	12,872	12,872	12,872
UNITED STATES COAST GUARD	.....	97	97	97	97	97
LIBRARY OF CONGRESS	.....	553	553	444	444	444
IMMIGRATION AND NATURALIZATION SERVICE	.....	307,724	307,724	20,969	20,969	20,969
BUREAU OF CUSTOMS	.....	3,243,807	3,243,807	866,142	866,142	866,142
BUREAU OF THE CENSUS	.....	2,031,882	2,031,882	249,625	249,625	249,625
GENERAL SERVICES ADMINISTRATION	.....	1,208,898	1,208,898	613,490	613,490	613,490
SENEGAL	.....	1,007	1,007	835	835	835
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	.....	1,207,891	1,207,891	612,655	612,655	612,655
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	.....	3,027	3,027	3,027	3,027	3,027
UNDER MILITARY SALES	.....	2,031,882	2,031,882	249,625	249,625	249,625
LOGISTICAL SUPPORT	.....	1,007	1,007	835	835	835
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	.....	1,207,891	1,207,891	612,655	612,655	612,655
POSTAL DEBT SETTLEMENTS	.....	3,027	3,027	3,027	3,027	3,027

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF  
BY COUNTRY, AND PROGRAM

MARCH 31, 1985

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 022

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
SEYCHELLES						
	POSTAL DEBT SETTLEMENTS . . . . .	4,282	4,282	4,282	4,282	4,282
	POSTAL DEBT SETTLEMENTS . . . . .	4,282	4,282	4,282	4,282	4,282
SIERRA LEONE						
	UNDER MILITARY SALES . . . . .	8,147	8,147	7,791	7,791	7,791
	LOGISTICAL SUPPORT . . . . .	356	356	-	-	-
	POSTAL DEBT SETTLEMENTS . . . . .	7,791	7,791	7,791	7,791	7,791
SINGAPORE						
	UNDER MILITARY SALES . . . . .	160,322	160,322	73,581	73,581	67,174
	LOGISTICAL SUPPORT . . . . .	5,515	5,515	5,469	5,469	20
	POSTAL DEBT SETTLEMENTS . . . . .	31,009	31,009	31,009	31,009	31,009
	UNDER ATOMIC ENERGY ACT . . . . .	110	110	-	-	-
	FEDERAL AVIATION ADMINISTRATION . . . . .	120,986	120,986	35,139	35,139	35,139
	UNITED STATES COAST GUARD . . . . .	958	958	958	958	-
	LIBRARY OF CONGRESS . . . . .	1,471	1,471	1,006	1,006	1,006
	BUREAU OF CUSTOMS . . . . .	17	17	-	-	-
	NATIONAL BUREAU OF STANDARDS . . . . .	256	256	-	-	-
SOMALIA						
	UNDER MILITARY SALES . . . . .	6,858,590	6,858,590	5,558,556	5,558,556	5,558,556
	SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS . . . . .	6,858,590	6,858,590	5,558,556	5,558,556	5,558,556
SOUTH AFRICA						
	POSTAL DEBT SETTLEMENTS . . . . .	3,304,791	3,304,791	3,153,240	3,153,240	3,152,367
	UNITED STATES COAST GUARD . . . . .	3,151,847	3,151,847	3,151,847	3,151,847	3,151,847
	LIBRARY OF CONGRESS . . . . .	466	466	466	466	-
	NATIONAL BUREAU OF STANDARDS . . . . .	568	568	520	520	520
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .	1,910	1,910	407	407	-
		150,000	150,000	-	-	-
SPAIN						
	UNDER MILITARY SALES . . . . .	4,167,930	4,167,930	1,586,915	1,586,915	1,579,692
	LOGISTICAL SUPPORT . . . . .	3,042,321	3,042,321	969,054	969,054	969,054
	POSTAL DEBT SETTLEMENTS . . . . .	214,881	214,881	214,881	214,881	214,881
	UNDER ATOMIC ENERGY ACT . . . . .	13,660	13,660	-	-	-
	INTERNATIONAL ICE PATROL . . . . .	318,637	318,637	318,637	318,637	318,637

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 023

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	
FEDERAL AVIATION ADMINISTRATION . . . . .	FEDERAL AVIATION ADMINISTRATION . . . . .	3,402	3,402	3,402	3,402	3,402
	BUREAU OF CUSTOMS . . . . .	47,782	47,782	9,012	9,012	1,789
	NATIONAL BUREAU OF STANDARDS . . . . .	710	710	-	-	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .	526,537	526,537	71,929	71,929	71,929
SRI LANKA . . . . .		172,074	172,074	54,052	54,052	52,637
	POSTAL DEBT SETTLEMENTS . . . . .	18,242	18,242	18,242	18,242	18,242
	FEDERAL AVIATION ADMINISTRATION . . . . .	152,264	152,264	34,320	34,320	34,320
	LIBRARY OF CONGRESS . . . . .	75	75	75	75	75
	BUREAU OF CUSTOMS . . . . .	1,354	1,354	1,354	1,354	-
NATIONAL TECHNICAL INFORMATION SERVICE . . . . .		139	139	61	61	-
SUDAN . . . . .		27,619,537	27,619,537	22,180,525	22,180,525	22,180,488
	UNDER MILITARY SALES . . . . .	5,442,344	5,442,344	3,332	3,332	3,295
	LOGISTICAL SUPPORT . . . . .	5,827	5,827	3,332	3,332	3,295
	SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS . . . . .	5,436,517	5,436,517	-	-	-
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT . . . . .	22,177,193	22,177,193	22,177,193	22,177,193	22,177,193
SWAZILAND . . . . .		2,439	2,439	2,439	2,439	2,439
	POSTAL DEBT SETTLEMENTS . . . . .	2,439	2,439	2,439	2,439	2,439
SWEDEN . . . . .		508,727	508,727	505,964	505,964	505,721
	MUSTAL EDUCATION AND CULTURAL EXCHANGE ACT . . . . .	2,080	2,080	2,080	2,080	2,080
	POSTAL DEBT SETTLEMENTS . . . . .	503,641	503,641	503,641	503,641	503,641
	UNDER ATOMIC ENERGY ACT . . . . .	227	227	-	-	-
	BUREAU OF CUSTOMS . . . . .	363	363	243	243	-
NATIONAL BUREAU OF STANDARDS . . . . .		1,857	1,857	-	-	-
	GENERAL SERVICES ADMINISTRATION . . . . .	559	559	-	-	-
SWITZERLAND . . . . .		732,977	732,977	409,952	409,952	409,820
	UNDER MILITARY SALES . . . . .	107	107	107	107	-
	LOGISTICAL SUPPORT . . . . .	409,420	409,420	409,420	409,420	409,420
	POSTAL DEBT SETTLEMENTS . . . . .	318,825	318,825	-	-	-
	UNDER ATOMIC ENERGY ACT . . . . .	400	400	400	400	400
LIBRARY OF CONGRESS . . . . .		116	116	-	-	-
	TENNESSEE VALLEY AUTHORITY . . . . .	72	72	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE . . . . .			-	-	-
				-	-	-
				-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

MARCH 31, 1985

PAGE 024

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
BUREAU OF CUSTOMS NATIONAL BUREAU OF STANDARDS NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		75	75	25	25	-
		812		-	-	-
		3,150	3,150	-	-	-
SYRIA		1,725	1,725	1,725	1,725	1,725
	POSTAL DEBT SETTLEMENTS	1,725	1,725	1,725	1,725	1,725
TAIWAN		6,670,966	6,670,966	6,568,545	6,568,545	6,567,071
	UNDER MILITARY SALES					
LIBRARY OF CONGRESS	LOGISTICAL SUPPORT	1,474	1,474	1,474	1,474	-
	POSTAL DEBT SETTLEMENTS	6,566,904	6,566,904	6,566,904	6,566,904	6,566,904
	LIBRARY OF CONGRESS	87	87	87	87	87
	NATIONAL BUREAU OF STANDARDS	843	843	-	-	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	101,660	101,660	80	80	80
TANZANIA, UNITED REPUBLIC OF		3,636	3,636	3,582	3,582	3,582
	POSTAL DEBT SETTLEMENTS	663	663	663	663	663
LIBRARY OF CONGRESS		2,973	2,973	2,919	2,919	2,919
THAILAND		20,677,163	20,677,163	20,526,204	20,526,204	20,523,831
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	20,035,093	20,035,093	20,035,093	20,035,093	20,034,823
	KOREAN WAR RELATED LOGISTICAL SUPPORT	68,532	68,532	68,532	68,532	68,262
	POSTAL DEBT SETTLEMENTS	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
LIBRARY OF CONGRESS		336,602	336,602	336,602	336,602	336,602
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,775	2,775	2,406	2,406	2,406
	NATIONAL TECHNICAL INFORMATION SERVICE	300,000	300,000	150,000	150,000	150,000
		2,693	2,693	2,103	2,103	-
TOGO		7,989	7,989	7,989	7,989	7,989
	POSTAL DEBT SETTLEMENTS	7,989	7,989	7,989	7,989	7,989
TONGA		11	11	11	11	-
	UNDER MILITARY SALES					
LIBRARY OF CONGRESS		11	11	11	11	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF  
BY COUNTRY, AND PROGRAM

MARCH 31, 1965

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 025

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGATIONS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
TRINIDAD AND TOBAGO		28,588	28,588	28,588	27,282	27,282
POSTAL DEBT SETTLEMENTS		27,282	27,282	27,282	27,282	27,282
BUREAU OF CUSTOMS		1,306	1,306	1,306	1,306	-
TRUST TER. OF PACIF. IS. (US ADM)		919	919	919	919	919
UNDER MILITARY SALES		919	919	919	919	919
LOGISTICAL SUPPORT						
TUNISIA		113,421	113,421	111,197	111,197	105,249
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		23,005	23,005	23,005	23,005	23,005
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS						
UNDER MILITARY SALES		6,745	6,745	4,521	4,521	58
LOGISTICAL SUPPORT		81,473	81,473	81,473	81,473	81,473
POSTAL DEBT SETTLEMENTS				488	488	488
FEDERAL AVIATION ADMINISTRATION		225	225	225	225	225
LIBRARY OF CONGRESS		1,485	1,485	1,485	1,485	-
NATIONAL TECHNICAL INFORMATION SERVICE						-
TURKEY		87,776,862	87,776,862	87,700,594	87,700,594	87,693,393
UNDER MILITARY SALES		87,750,413	87,750,413	87,674,145	87,674,145	87,674,145
LOGISTICAL SUPPORT		534,585	534,585	458,317	458,317	458,317
KOREAN WAR RELATED LOGISTICAL SUPPORT		87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
POSTAL DEBT SETTLEMENTS		19,213	19,213	19,213	19,213	19,213
LIBRARY OF CONGRESS		35	35	35	35	-
BUREAU OF CUSTOMS		7,201	7,201	7,201	7,201	-
TUVALU		1,358	1,358	1,358	1,358	1,358
POSTAL DEBT SETTLEMENTS		1,358	1,358	1,358	1,358	1,358
UGANDA		204	204	-	-	-
UNDER MILITARY SALES		204	204	-	-	-
LOGISTICAL SUPPORT				-	-	-
UNION OF SOVIET SOCIALIST REPS.		501,098	501,098	380,404	380,404	380,404

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF  
BY COUNTRY, AND PROGRAM

MARCH 31, 1985

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 026

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
UNDER MILITARY SALES	LOGISTICAL SUPPORT	11	11	11	11	11
	POSTAL DEBT SETTLEMENTS	121,762	121,762	121,762	121,762	121,762
	BUREAU OF CUSTOMS	2,923	2,923	2,923	2,923	2,923
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	376,402	376,402	255,708	255,708	255,708
UNITED ARAB EMIRATES		8,383	8,383	8,383	8,383	7,935
UNDER MILITARY SALES	LOGISTICAL SUPPORT	7	7	7	7	7
	UNITED STATES COAST GUARD	8,376	8,376	8,376	8,376	7,935
UNITED KINGDOM		1,203,988	1,203,988	916,753	916,753	843,065
UNDER MILITARY SALES	LOGISTICAL SUPPORT	833,274	833,274	772,852	772,852	769,658
	UNDER ATOMIC ENERGY ACT	189,441	189,441	-	-	-
	UNITED STATES COAST GUARD	1,638	1,638	1,638	1,638	1,638
	LIBRARY OF CONGRESS	10,393	10,393	7,567	7,567	7,567
	TENNESSEE VALLEY AUTHORITY	6,250	6,250	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	8,643	8,643	7,483	7,483	-
	BUREAU OF CUSTOMS	141,459	141,459	126,987	126,987	64,202
	NATIONAL BUREAU OF STANDARDS	12,778	12,778	114	114	-
	GENERAL SERVICES ADMINISTRATION	112	112	112	112	-
	URUGUAY		353,842	353,842	353,842	353,842
UNDER MILITARY SALES	LOGISTICAL SUPPORT	14,548	14,548	14,548	14,548	14,548
	MILITARY ASSISTANCE ADVISORY GROUPS	7,274	7,274	7,274	7,274	7,274
	POSTAL DEBT SETTLEMENTS	339,279	339,279	339,279	339,279	339,279
	LIBRARY OF CONGRESS	15	15	15	15	15
VATICAN CITY		228,366	228,366	228,366	228,366	
POSTAL DEBT SETTLEMENTS		228,366	228,366	228,366	228,366	
VENEZUELA		827,983	827,983	576,722	576,722	575,705
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	229,639	229,639	-	-	-
	UNDER MILITARY SALES	374,269	374,269	357,678	357,678	356,711

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF  
BY COUNTRY, AND PROGRAM

MARCH 31, 1985

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 027

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
LOGISTICAL SUPPORT	MILITARY ASSISTANCE ADVISORY GROUPS	64,720	64,720	64,129	48,129	47,162
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	309,569	309,569	309,549	309,549	309,549
	POSTAL DEBT SETTLEMENTS	67,598	67,598	67,598	67,598	67,598
	UNITED STATES COAST GUARD	100,795	100,795	100,795	100,795	100,795
	LIBRARY OF CONGRESS	44,100	44,100	44,100	44,100	44,100
	BUREAU OF CUSTOMS	5,725	5,725	5,725	5,725	5,725
		5,857	5,857	626	826	776
WESTERN SAMOA		4,017	4,017	4,017	4,017	4,017
POSTAL DEBT SETTLEMENTS		4,017	4,017	4,017	4,017	4,017
YEMEN (ADEN)		303	303	303	303	303
POSTAL DEBT SETTLEMENTS		303	303	303	303	303
YEMEN (SANAA)		5,074	5,074	-	-	-
UNDER MILITARY SALES		5,074	5,074	-	-	-
LOGISTICAL SUPPORT				-	-	-
YUGOSLAVIA		1,962,278	1,962,278	130,030	130,030	130,030
UNDER MILITARY SALES	LOGISTICAL SUPPORT	4,033	4,033	4,033	4,033	4,033
	POSTAL DEBT SETTLEMENTS	4,405	4,405	4,405	4,405	4,405
	UNDER ATOMIC ENERGY ACT	1,831,519	1,831,519	624	624	624
	INTERNATIONAL ICE PATROL	120,855	120,855	120,855	120,855	120,855
	NATIONAL BUREAU OF STANDARDS	1,466	1,466	113	113	113
ZAIPE		10,759,124	10,759,124	-	-	-
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	7,409,250	7,409,250	-	-	-
	UNDER MILITARY SALES	3,349,874	3,349,874	-	-	-
	LOGISTICAL SUPPORT	2,337	2,337	-	-	-
	SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS	3,347,537	3,347,537	-	-	-
				-	-	-
				-	-	-
ZIMBABWE		5,364	5,364	4,561	4,561	4,561
POSTAL DEBT SETTLEMENTS		4,561	4,561	4,561	4,561	4,561

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



MARCH 31, 1985

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 023

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS					
DEPARTMENT OF THE INTERIOR	.....	803	803	-	-	-	-	-
EUROPEAN ATOMIC ENERGY COMM	.....	43,125	43,125	-	-	-	-	-
UNDER ATOMIC ENERGY ACT	.....	43,125	43,125	-	-	-	-	-
INTL. ATOMIC ENERGY AGENCY	.....	102,495	102,495	-	-	-	-	-
UNDER ATOMIC ENERGY ACT	.....	102,495	102,495	-	-	-	-	-
NATO	.....	111,187	111,187	5,243	5,243	5,243	5,243	5,243
UNDER MILITARY SALES	.....	111,187	111,187	5,243	5,243	5,243	5,243	5,243
LOGISTICAL SUPPORT								
UNITED NATIONS	.....	268	268	268	268	268	268	268
POSTAL DEBT SETTLEMENTS	.....	268	268	268	268	268	268	268
WESTERN HEMISPHERE UNSPECIFIED	.....	806,433	806,433	806,433	806,433	806,433	806,433	806,433
UNDER MILITARY SALES	.....	312,034	312,034	312,034	312,034	312,034	312,034	312,034
APMS EXPORT CONTROL ACT	.....	494,399	494,399	494,399	494,399	494,399	494,399	494,399
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	.....							

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

## SHORT-TERM CREDITS

---

Amounts Outstanding as well as  
Due and Unpaid 90 Days or More





SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1985  
SUMMARY BY PROGRAM

PROGRAM	(IN DOLLARS OR DOLLAR EQUIVALENTS)		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PAGE 001
	PRINCIPAL OUTSTANDING PAYABLE IN			
	TOTAL	DOLLARS		
TOTAL SHORT-TERM FOREIGN CREDITS . . . . .	247,690	247,690	247,690	247,690
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .	247,690	247,690	247,690	247,690

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN ORLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1965  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN	DOLLARS	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	• • • • •	247,690	247,690	247,690	247,690	247,690
PHILIPPINES	• • • • •	245,242	245,242	245,242	245,242	245,242
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	• • • • •	245,242	245,242	245,242	245,242	245,242
THAILAND	• • • • •	2,448	2,448	2,448	2,448	2,448
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	• • • • •	2,448	2,448	2,448	2,448	2,448

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



## REFUND CLAIMS

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On Long-Term AID Credits



REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1984  
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)				PAGE 001
PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/	
	TOTAL	DOLLARS	TOTAL	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS . . . . .	182,878	182,878	182,878	182,878
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	182,878	182,878	182,878	182,878
A.I.D. REFUND CLAIMS . . . . .				

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)





REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1984  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)				PAGE 001	
COUNTRY	PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/	
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS . . . . .		182,878	182,878	182,878	182,878
BURKINA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .		533	533	533	533
A.I.D. REFUND CLAIMS . . . . .		533	533	533	533
EGYPT					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .		909	909	909	909
A.I.D. REFUND CLAIMS . . . . .		909	909	909	909
GUINEA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .		126,581	126,581	126,581	126,581
A.I.D. REFUND CLAIMS . . . . .		126,581	126,581	126,581	126,581
SENEGAL					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .		28,550	28,550	28,550	28,550
A.I.D. REFUND CLAIMS . . . . .		28,550	28,550	28,550	28,550
YEMEN (SANA'A)					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .		26,305	26,305	26,305	26,305
A.I.D. REFUND CLAIMS . . . . .		26,305	26,305	26,305	26,305

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT APPRAISAL TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".  
(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



## LONG-TERM ARREARAGES

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Principal and Interest  
Due and Unpaid 90 Days or More



STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
COUNTRY LOANS . . . . .	219,449,903	189,644,323	121,444,729	120,544,999	88,485,174	88,485,174
OPIC INVESTMENT SUPPORT . . . . .	6,886,478	6,886,478	4,474,570	0	1,938,308	1,938,308
TOTAL . . . . .	216,636,781	196,531,201	126,213,299	120,544,999	90,423,482	88,499,931
UNDER MILITARY SALES . . . . .						
ARMS EXPORT CONTROL ACT . . . . .	20,320,211	20,320,211	10,070,944	10,070,944	10,249,267	10,249,267
TOTAL . . . . .	20,320,211	20,320,211	10,070,944	10,070,944	10,249,267	10,249,267
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT . . . . .	14,333	0	14,333	0	0	0
TOTAL . . . . .	14,333	0	14,333	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	26,070,696	1,760,202	22,707,059	22,707,059	3,363,637	3,363,637
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .	5,059,068	0	2,906,950	579,295	2,152,718	411,384
LONG-TERM DOLLAR SALES . . . . .	167,114,024	167,114,024	70,446,720	70,446,700	96,627,308	96,627,308
TOTAL . . . . .	198,244,788	168,874,226	96,100,729	93,773,054	102,143,663	100,402,329
UNDER COMMODITY CREDIT CORPORATION CHAPTER ACT.						
UNDER COMMODITY CREDIT CORPORATION CHAPTER A . . . . .	43,425,542	43,425,542	313,013,071	312,998,084	126,212,471	126,212,471
TOTAL . . . . .	43,425,542	43,425,542	313,013,071	312,998,084	126,212,471	126,212,471
UNDER EXPORT IMPORT BANK ACT . . . . .						
UNDER EXPORT IMPORT BANK ACT . . . . .	44,860,384	44,860,384	556,410,087	462,967,397	293,450,297	271,317,717
TOTAL . . . . .	44,860,384	44,860,384	556,410,087	462,967,397	293,450,297	271,317,717
POSTAL DEBT SETTLEMENTS . . . . .						
POSTAL DEBT SETTLEMENTS . . . . .	140	140	140	140	0	0
TOTAL . . . . .	140	140	140	140	0	0
SURPLUS PROPERTY SALES . . . . .						
SALES OF OVERSEAS SURPLUSES . . . . .	44,514,174	44,514,174	27,378,841	27,378,841	21,135,333	21,135,333
TOTAL . . . . .	44,514,174	44,514,174	27,378,841	27,378,841	21,135,333	21,135,333
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . . . .						
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . . . .	682,443	682,443	274,894	274,894	407,989	407,989
TOTAL . . . . .	682,443	682,443	274,894	274,894	407,989	407,989
WAR ACCOUNT SETTLEMENTS AND LEND LEASE . . . . .						
WAR ACCOUNT SETTLEMENTS AND LEND LEASE . . . . .	47,859,957	47,859,957	47,765,137	47,765,137	40,094,820	40,094,820
TOTAL . . . . .	47,859,957	47,859,957	47,765,137	47,765,137	40,094,820	40,094,820
TOTAL, WORLDWIDE 1/ . . . . .	1,461,354,797	1,461,665,722	1,177,241,475	1,075,774,490	644,111,322	654,114,857

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)  
PAGE-60



STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1985  
(\* AMOUNTS REFLECT APPRAISED STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL			INTEREST		
	TOTAL	DUE IN DOLLARS	TOTAL	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
<b>AFGHANISTAN</b>									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	309,352			308,870	308,870	482		482	
COUNTRY LOANS . . . . .	309,352	309,352		308,870	308,870	482		482	
TOTAL									
<b>AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE</b>									
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	74,460	0		34,628	34,628	39,832		39,832	
LONG-TERM DOLLAR SALES . . . . .	53,784	53,784		4,993	4,993	48,791		48,791	
TOTAL	128,244	53,784		39,621	39,621	88,623		88,623	
COUNTRY TOTAL	437,596	363,136		348,491	348,491	89,105		89,105	
<b>ALGERIA</b>									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE									
LONG-TERM DOLLAR SALES . . . . .	61	61		61	61	0		0	
TOTAL	61	61		61	61	0		0	
COUNTRY TOTAL	61	61		61	61	0		0	
<b>ANTIGUA AND BARBUDA</b>									
UNDER EXPORT IMPORT BANK ACT . . . . .									
UNDER EXPORT IMPORT BANK ACT . . . . .	1,808,856	1,808,856		750,000	750,000	1,058,856		1,058,856	
TOTAL	1,808,856	1,808,856		750,000	750,000	1,058,856		1,058,856	
COUNTRY TOTAL	1,808,856	1,808,856		750,000	750,000	1,058,856		1,058,856	
<b>ARGENTINA 1/</b>									
UNDER EXPORT IMPORT BANK ACT . . . . .	85,936,236	85,936,236		57,566,798	54,713,726	28,369,438		27,549,855	
UNDER EXPORT IMPORT BANK ACT . . . . .	85,936,236	85,936,236		57,566,798	54,713,726	28,369,438		27,549,855	
TOTAL	85,936,236	85,936,236		57,566,798	54,713,726	28,369,438		27,549,855	
COUNTRY TOTAL	12,395,390	12,395,390		1,865,049	1,865,049	10,530,341		10,530,341	
<b>BAHAGDESH</b>									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE									
LONG-TERM DOLLAR SALES . . . . .	12,395,390	12,395,390		1,865,049	1,865,049	10,530,341		10,530,341	
TOTAL	12,395,390	12,395,390		1,865,049	1,865,049	10,530,341		10,530,341	
COUNTRY TOTAL	21,000	21,000		0	0	21,000		21,000	
<b>BARBADOS</b>									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	21,000	21,000		0	0	21,000		21,000	
OPTIC-INVESTMENT SUPPORT . . . . .	21,000	21,000		0	0	21,000		21,000	
TOTAL	21,000	21,000		0	0	21,000		21,000	
COUNTRY TOTAL	21,000	21,000		0	0	21,000		21,000	
<b>BELIZE</b>									

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
OPTIC-INVESTMENT SUPPORT . . . . .	14,759	14,759	11,000	0	3,759	0
TOTAL	14,759	14,759	11,000	0	3,759	0
COUNTRY TOTAL	14,759	14,759	11,000	0	3,759	0
BENIN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
COUNTRY LOANS . . . . .	33,882	33,882	0	0	33,882	33,882
TOTAL	33,882	33,882	0	0	33,882	33,882
COUNTRY TOTAL	33,882	33,882	0	0	33,882	33,882
BOLIVIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
COUNTRY LOANS . . . . .	2,575,063	2,575,063	1,368,446	1,368,446	1,206,617	1,206,617
TOTAL	2,575,063	2,575,063	1,368,446	1,368,446	1,206,617	1,206,617
COUNTRY TOTAL	2,575,063	2,575,063	1,368,446	1,368,446	1,206,617	1,206,617
UNDER MILITARY SALES . . . . .						
ARMS EXPORT CONTROL ACT						
TOTAL	14,875	14,875	0	0	14,875	14,875
COUNTRY TOTAL	14,875	14,875	0	0	14,875	14,875
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .	5,233	0	2,097	2,097	3,136	3,136
LONG-TERM DOLLAR SALES . . . . .	4,912,744	4,912,744	3,998,639	3,998,639	914,105	914,105
TOTAL	4,917,977	4,912,744	4,000,736	4,000,736	917,241	917,241
COUNTRY TOTAL	4,917,977	4,912,744	4,000,736	4,000,736	917,241	917,241
UNDER EXPORT IMPORT BANK ACT. . . . .						
COUNTRY LOANS . . . . .	10,861,916	10,861,916	8,793,389	8,793,389	2,068,527	2,068,527
TOTAL	10,861,916	10,861,916	8,793,389	8,793,389	2,068,527	2,068,527
COUNTRY TOTAL	18,369,831	18,364,598	14,162,571	14,162,571	4,207,260	4,207,260
BRAZIL <u>1/</u>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
COUNTRY LOANS . . . . .	89,644,750	89,644,750	55,106,359	55,106,359	34,538,391	34,538,391
TOTAL	89,644,750	89,644,750	55,106,359	55,106,359	34,538,391	34,538,391
COUNTRY TOTAL	89,644,750	89,644,750	55,106,359	55,106,359	34,538,391	34,538,391
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	16,483,060	16,483,060	13,488,600	13,488,600	2,994,460	2,994,460
TOTAL	16,483,060	16,483,060	13,488,600	13,488,600	2,994,460	2,994,460
COUNTRY TOTAL	16,483,060	16,483,060	13,488,600	13,488,600	2,994,460	2,994,460
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .						
UNDER COMMODITY CREDIT CORPORATION CHARTER A						
TOTAL	69,651	69,651	69,651	69,651	0	0
COUNTRY TOTAL	69,651	69,651	69,651	69,651	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT. . . . .	305,121,398	305,121,398	205,139,977	153,761,829	99,981,421	91,617,779
UNDER EXPORT IMPORT BANK ACT. . . . .	305,121,398	305,121,398	205,139,977	153,761,829	99,981,421	91,617,779
TOTAL	411,318,859	411,318,859	273,804,587	222,426,439	137,514,272	129,150,630
COUNTRY TOTAL						
CAMBODIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	47,039,170	47,039,170	5,516,794	5,516,794	41,522,376	41,522,376
TOTAL	47,039,170	47,039,170	5,516,794	5,516,794	41,522,376	41,522,376
COUNTRY TOTAL						
CAMEROON						
UNDER EXPORT IMPORT BANK ACT. . . . .	2,550,899	2,550,899	1,366,558	1,366,558	1,184,341	1,184,341
UNDER EXPORT IMPORT BANK ACT. . . . .	2,550,899	2,550,899	1,366,558	1,366,558	1,184,341	1,184,341
TOTAL	2,550,899	2,550,899	1,366,558	1,366,558	1,184,341	1,184,341
COUNTRY TOTAL						
CENTRAL AFRICAN REPUBLIC						
UNDER EXPORT IMPORT BANK ACT. . . . .	696,332	696,332	240,735	240,735	455,597	455,597
UNDER EXPORT IMPORT BANK ACT. . . . .	696,332	696,332	240,735	240,735	455,597	455,597
TOTAL	696,332	696,332	240,735	240,735	455,597	455,597
COUNTRY TOTAL						
CHILE						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	712,018	712,018	706,862	706,862	5,156	5,156
TOTAL	712,018	712,018	706,862	706,862	5,156	5,156
COUNTRY TOTAL						
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES. . . . .	9,375,599	9,375,599	4,081,782	4,081,782	5,293,817	5,293,817
SALES OF OVERSEAS SURPLUSES. . . . .	9,375,599	9,375,599	4,081,782	4,081,782	5,293,817	5,293,817
TOTAL						
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .	87,083,457	87,083,457	46,988,637	46,988,637	40,094,820	40,094,820
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .	87,083,457	87,083,457	46,988,637	46,988,637	40,094,820	40,094,820
TOTAL	96,459,056	96,459,056	51,070,419	51,070,419	45,388,637	45,388,637
COUNTRY TOTAL						
COLOMBIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	1,116	1,116	1,116	1,116	0	0
COUNTRY LOANS. . . . .	1,116	1,116	1,116	1,116	0	0
TOTAL						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)  
PAGE-03

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1985  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL			INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS		
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,000	0	1,000	0	0	0	0	0
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT TOTAL	1,000	0	1,000	0	0	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	34,424	34,424	34,246	34,246	178	178	178	178
LONG-TERM DOLLAR SALES	34,424	34,424	34,246	34,246	178	178	178	178
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE TOTAL	34,424	34,424	34,246	34,246	178	178	178	178
UNDER EXPORT IMPORT BANK ACT.	67,887	67,887	64,054	64,054	3,833	3,833	3,833	3,833
UNDER EXPORT IMPORT BANK ACT.	67,887	67,887	64,054	64,054	3,833	3,833	3,833	3,833
UNDER EXPORT IMPORT BANK ACT.	104,427	103,427	100,416	99,416	4,011	4,011	4,011	4,011
COUNTRY TOTAL	104,427	103,427	100,416	99,416	4,011	4,011	4,011	4,011
CONGO								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	1,407	1,407	0	0	1,407	1,407	1,407	1,407
LONG-TERM DOLLAR SALES	1,407	1,407	0	0	1,407	1,407	1,407	1,407
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE TOTAL	1,407	1,407	0	0	1,407	1,407	1,407	1,407
COSTA RICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	4,364,441	4,071,684	1,363,932	1,363,932	3,000,509	3,000,509	3,000,509	3,000,509
COUNTRY LOANS	1,435,000	1,435,000	1,000,000	0	435,000	435,000	435,000	435,000
OPIC-INVESTMENT SUPPORT	5,799,441	5,506,684	2,363,932	1,363,932	3,435,509	3,435,509	3,435,509	3,435,509
COUNTRY TOTAL	5,799,441	5,506,684	2,363,932	1,363,932	3,435,509	3,435,509	3,435,509	3,435,509
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	1,711,985	1,711,985	59,852	59,852	1,652,133	1,652,133	1,652,133	1,652,133
LONG-TERM DOLLAR SALES	1,711,985	1,711,985	59,852	59,852	1,652,133	1,652,133	1,652,133	1,652,133
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE TOTAL	1,711,985	1,711,985	59,852	59,852	1,652,133	1,652,133	1,652,133	1,652,133
CUBA								
UNDER EXPORT IMPORT BANK ACT.	5,769,491	5,769,491	2,973,606	2,973,606	2,795,885	2,795,885	2,795,885	2,795,885
UNDER EXPORT IMPORT BANK ACT.	5,769,491	5,769,491	2,973,606	2,973,606	2,795,885	2,795,885	2,795,885	2,795,885
UNDER EXPORT IMPORT BANK ACT.	13,280,917	12,988,160	5,397,390	4,397,390	7,883,527	7,883,527	7,883,527	7,883,527
COUNTRY TOTAL	13,280,917	12,988,160	5,397,390	4,397,390	7,883,527	7,883,527	7,883,527	7,883,527
CUBA								
UNDER EXPORT IMPORT BANK ACT.	85,983,508	85,983,508	36,266,580	36,266,580	49,716,928	49,716,928	49,716,928	49,716,928
UNDER EXPORT IMPORT BANK ACT.	85,983,508	85,983,508	36,266,580	36,266,580	49,716,928	49,716,928	49,716,928	49,716,928
UNDER EXPORT IMPORT BANK ACT.	85,983,508	85,983,508	36,266,580	36,266,580	49,716,928	49,716,928	49,716,928	49,716,928
COUNTRY TOTAL	85,983,508	85,983,508	36,266,580	36,266,580	49,716,928	49,716,928	49,716,928	49,716,928
DOMINICAN REPUBLIC								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,251,227	2,251,227	704,375	704,375	1,546,852	1,546,852	1,546,852	1,546,852
COUNTRY LOANS	140,000	140,000	0	0	140,000	140,000	140,000	140,000
OPIC-INVESTMENT SUPPORT	2,391,227	2,391,227	704,375	704,375	1,686,852	1,686,852	1,686,852	1,686,852
COUNTRY TOTAL	2,391,227	2,391,227	704,375	704,375	1,686,852	1,686,852	1,686,852	1,686,852

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

**STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1985**  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
<b>AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE</b>						
LONG-TERM DOLLAR SALES . . . . .	13,691,958	13,691,958	10,011,994	10,011,994	3,679,964	3,679,964
TOTAL	13,691,958	13,691,958	10,011,994	10,011,994	3,679,964	3,679,964
<b>UNDER EXPORT IMPORT BANK ACT . . . . .</b>						
UNDER EXPORT IMPORT BANK ACT . . . . .	14,531,329	18,531,329	10,454,140	7,148,264	8,077,189	7,452,578
TOTAL	14,531,329	18,531,329	10,454,140	7,148,264	8,077,189	7,452,578
<b>POSTAL DEBT SETTLEMENTS . . . . .</b>						
POSTAL DEBT SETTLEMENTS . . . . .	100	100	100	100	0	0
TOTAL	100	100	100	100	0	0
COUNTRY TOTAL <u>1/</u>	34,614,614	34,614,614	21,170,609	17,864,733	13,444,005	12,679,394
<b>ECUADOR</b>						
<b>UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .</b>						
COUNTRY LOANS . . . . .	1,311,027	1,311,027	861,027	861,027	450,000	450,000
OPIC-INVESTMENT SUPPORT . . . . .	34,033	34,033	35,000	0	3,033	0
TOTAL	1,345,060	1,345,060	896,027	861,027	453,033	450,000
<b>UNDER MILITARY SALES . . . . .</b>						
ARMS EXPORT CONTROL ACT . . . . .	411,493	411,493	365,396	365,396	46,097	46,097
TOTAL	411,493	411,493	365,396	365,396	46,097	46,097
<b>AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE</b>						
LONG-TERM DOLLAR SALES . . . . .	1,043,226	1,043,226	939,341	939,341	103,885	103,885
TOTAL	1,043,226	1,043,226	939,341	939,341	103,885	103,885
<b>UNDER EXPORT IMPORT BANK ACT . . . . .</b>						
UNDER EXPORT IMPORT BANK ACT . . . . .	1,248,280	1,248,280	1,061,660	1,061,660	186,620	186,620
TOTAL	1,248,280	1,248,280	1,061,660	1,061,660	186,620	186,620
COUNTRY TOTAL	2,291,506	2,291,506	2,000,997	2,000,997	290,505	290,505
<b>EGYPT</b>						
<b>AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE</b>						
LONG-TERM DOLLAR SALES . . . . .	66,721	66,721	3,384	3,384	63,337	63,337
TOTAL	66,721	66,721	3,384	3,384	63,337	63,337
<b>EL SALVADOR</b>						
<b>UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .</b>						
COUNTRY LOANS . . . . .	208,285	208,285	0	0	208,285	169,133
TOTAL	208,285	208,285	0	0	208,285	169,133

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	13,944	13,944		0	13,944	13,944
TOTAL	13,944	13,944		0	13,944	13,944
UNBANKED EXPORT IMPORT BANK ACT. . . . .						
UNDER EXPORT IMPORT BANK ACT. . . . .	749	749	749	0	0	0
TOTAL	749	749	749	0	0	0
COUNTRY TOTAL	222,978	222,978	749	0	222,229	183,077
ETHIOPIA						
UNDER MILITARY SALES . . . . .						
ARMS EXPORT CONTROL ACT						
TOTAL	4,572,184	4,572,184	3,731,333	3,731,333	840,851	840,851
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	243	243	243	243	0	0
TOTAL	243	243	243	243	0	0
COUNTRY TOTAL	4,572,427	4,572,427	3,731,576	3,731,576	840,851	840,851
GREECE						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	10,000	0	10,000	0	0	0
COUNTRY TOTAL	10,000	0	10,000	0	0	0
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
COUNTRY LOANS . . . . .	194,595	194,595	133,576	133,576	61,019	61,019
TOTAL	194,595	194,595	133,576	133,576	61,019	61,019
UNDER EXPORT IMPORT BANK ACT. . . . .						
UNDER EXPORT IMPORT BANK ACT. . . . .	654,286	654,286	654,286	0	0	0
TOTAL	654,286	654,286	654,286	0	0	0
COUNTRY TOTAL	848,881	848,881	787,862	133,576	61,019	61,019
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
COUNTRY LOANS . . . . .	81,674	81,674	47,571	47,571	34,103	34,103
TOTAL	81,674	81,674	47,571	47,571	34,103	34,103
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	1,178,190	1,178,190	591,770	591,770	586,420	586,420
TOTAL	1,178,190	1,178,190	591,770	591,770	586,420	586,420
COUNTRY TOTAL	1,259,864	1,259,864	639,341	639,341	620,523	620,523

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
<b>GUYANA</b>							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
COUNTRY LOANS . . . . .	8,636,803	8,636,803	4,097,287	4,097,287	4,097,287	4,539,516	4,539,516
TOTAL . . . . .	8,636,803	8,636,803	4,097,287	4,097,287	4,097,287	4,539,516	4,539,516
<b>AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE</b>							
LONG-TERM DOLLAR SALES . . . . .	1,351,858	1,351,858	959,940	959,940	959,940	391,918	391,918
TOTAL . . . . .	1,351,858	1,351,858	959,940	959,940	959,940	391,918	391,918
<b>UNDER EXPORT IMPORT BANK ACT . . . . .</b>							
UNDER EXPORT IMPORT BANK ACT . . . . .	1,917,827	1,917,827	1,250,000	1,250,000	1,250,000	667,827	667,827
TOTAL . . . . .	1,917,827	1,917,827	1,250,000	1,250,000	1,250,000	667,827	667,827
COUNTRY TOTAL . . . . .	11,906,488	11,906,488	6,307,227	6,307,227	6,307,227	5,599,261	5,599,261
<b>HAITI</b>							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
COUNTRY LOANS . . . . .	162,350	162,350	108,175	108,175	108,175	54,175	54,175
OPIC-INVESTMENT SUPPORT . . . . .	85,359	85,359	54,635	54,635	0	30,724	0
TOTAL . . . . .	247,709	247,709	162,810	162,810	108,175	84,899	54,175
<b>AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE</b>							
LONG-TERM DOLLAR SALES . . . . .	853,952	853,952	0	0	0	853,952	853,952
TOTAL . . . . .	853,952	853,952	0	0	0	853,952	853,952
<b>UNDER EXPORT IMPORT BANK ACT . . . . .</b>							
UNDER EXPORT IMPORT BANK ACT . . . . .	900,301	900,301	900,301	900,301	900,301	0	0
TOTAL . . . . .	900,301	900,301	900,301	900,301	900,301	0	0
<b>POSTAL DEBT SETTLEMENTS . . . . .</b>							
POSTAL DEBT SETTLEMENTS . . . . .	40	40	40	40	40	0	0
TOTAL . . . . .	40	40	40	40	40	0	0
COUNTRY TOTAL . . . . .	2,002,002	2,002,002	1,063,151	1,008,516	1,008,516	938,851	908,127
<b>HONDURAS</b>							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
OPIC-INVESTMENT SUPPORT . . . . .	33,865	33,865	0	0	0	33,865	0
TOTAL . . . . .	33,865	33,865	0	0	0	33,865	0
<b>MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT</b>							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT . . . . .	833	0	833	833	0	0	0
TOTAL . . . . .	833	0	833	833	0	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	2,563	2,563	2,341	2,341	222	222
TOTAL	2,563	2,563	2,341	2,341	222	222
UNDER EXPORT IMPORT BANK ACT . . . . .						
UNDER EXPORT IMPORT BANK ACT . . . . .	660,921	660,921	533,268	533,268	127,653	127,653
TOTAL	660,921	660,921	533,268	533,268	127,653	127,653
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	698,182	697,349	536,442	535,609	161,740	127,875
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .						
LONG-TERM DOLLAR SALES . . . . .	3,868,055	1,429	2,133,045	1,429	1,735,010	0
TOTAL COUNTRY TOTAL	3,868,055	1,429	2,133,045	1,429	1,735,010	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	1,570,000	1,570,000	1,570,000	0	0	0
OPTIC-INVESTMENT SUPPORT . . . . .	1,570,000	1,570,000	1,570,000	0	0	0
TOTAL COUNTRY TOTAL	1,570,000	1,570,000	1,570,000	0	0	0
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	27,047,268	27,047,268	24,612,649	24,612,649	2,434,619	2,434,619
COUNTRY LOANS . . . . .	27,047,268	27,047,268	24,612,649	24,612,649	2,434,619	2,434,619
TOTAL	27,047,268	27,047,268	24,612,649	24,612,649	2,434,619	2,434,619
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	25,202,398	1,743,172	22,221,897	22,221,897	2,980,501	2,980,501
LONG-TERM DOLLAR SALES . . . . .	26,300,180	26,300,180	20,096,823	20,096,823	6,203,357	6,203,357
TOTAL	51,502,578	28,043,352	42,318,720	42,318,720	9,183,858	9,183,858
SURPLUS PROPERTY SALES . . . . .						
SALES OF OVERSEAS SURPLUSES . . . . .	39,138,575	39,138,575	23,297,059	23,297,059	15,841,516	15,841,516
TOTAL	39,138,575	39,138,575	23,297,059	23,297,059	15,841,516	15,841,516
IRAQ						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	117,688,421	94,229,195	90,228,428	90,228,428	27,459,993	27,459,993
LONG-TERM DOLLAR SALES . . . . .	162	162	162	162	0	0
TOTAL	162	162	162	162	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)  
PAGE-08

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. UNDER COMMODITY CREDIT CORPORATION CHARTER A						
TOTAL COUNTRY TOTAL	104	104	104	104	0	0
	104	104	104	104	0	0
	266	266	266	266	0	0
ISRAEL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	109,874	109,874	88,981	88,981	20,893	20,893
TOTAL COUNTRY TOTAL	109,874	109,874	88,981	88,981	20,893	20,893
	109,874	109,874	88,981	88,981	20,893	20,893
IVORY COAST <u>1/</u>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	20,779	20,779	0	0	20,779	20,779
TOTAL COUNTRY TOTAL	20,779	20,779	0	0	20,779	20,779
	20,779	20,779	0	0	20,779	20,779
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	28,438	267,772	25,422	25,422	3,016	3,016
LONG-TERM DOLLAR SALES . . . . .	267,772	267,772	257,999	257,999	9,773	9,773
TOTAL COUNTRY TOTAL	296,210	267,772	283,421	283,421	12,789	12,789
	296,210	267,772	283,421	283,421	12,789	12,789
UNDER EXPORT IMPORT BANK ACT. . . . .						
UNDER EXPORT IMPORT BANK ACT. . . . .	11,939,891	11,939,891	7,774,068	7,774,068	4,165,823	4,165,823
TOTAL COUNTRY TOTAL <u>1/</u>	11,939,891	11,939,891	7,774,068	7,774,068	4,165,823	4,165,823
	12,256,880	12,228,442	8,057,489	8,057,489	4,199,391	4,199,391
JAMAICA <u>1/</u>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	487,154	487,154	0	0	487,154	487,154
COUNTRY LOANS . . . . .	104,184	104,184	59,391	0	44,793	0
OPIC-INVESTMENT SUPPORT . . . . .	591,338	591,338	59,391	0	531,947	487,154
TOTAL COUNTRY TOTAL	1,182,676	1,182,676	118,781	0	1,069,197	977,348
	1,182,676	1,182,676	118,781	0	1,069,197	977,348
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	840,882	840,882	840,882	840,882	0	0
TOTAL COUNTRY TOTAL	840,882	840,882	840,882	840,882	0	0
	840,882	840,882	840,882	840,882	0	0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. UNDER COMMODITY CREDIT CORPORATION CHARTER A						
TOTAL COUNTRY TOTAL	19,663	19,663	19,663	18,669	0	0
	19,663	19,663	19,663	18,669	0	0
UNDER EXPORT IMPORT BANK ACT. . . . .						
UNDER EXPORT IMPORT BANK ACT. . . . .	2,313,545	2,313,545	0	0	2,313,545	2,014,434
TOTAL COUNTRY TOTAL <u>1/</u>	2,313,545	2,313,545	0	0	2,313,545	2,014,434
	3,765,428	3,765,428	919,936	859,551	2,845,492	2,501,588

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)  
PAGE-09



STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL			INTEREST		
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	
JORDAN									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .									
COUNTRY LOANS . . . . .	146,769	146,769	81,859	81,859	64,910	64,910	64,910	64,910	
TOTAL	146,769	146,769	81,859	81,859	64,910	64,910	64,910	64,910	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE									
LONG-TERM DOLLAR SALES . . . . .	851,171	851,171	620,329	620,329	230,842	230,842	230,842	230,842	
TOTAL	851,171	851,171	620,329	620,329	230,842	230,842	230,842	230,842	
COUNTRY TOTAL	997,940	997,940	702,188	702,188	295,752	295,752	295,752	295,752	
KENYA									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE									
LONG-TERM DOLLAR SALES . . . . .	285	285	285	285	0	0	0	0	
TOTAL	285	285	285	285	0	0	0	0	
COUNTRY TOTAL	285	285	285	285	0	0	0	0	
KOREA* REPUBLIC OF (SEOUL)									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE									
LONG-TERM DOLLAR SALES . . . . .	734,105	734,105	623,992	623,992	110,113	110,113	110,113	110,113	
TOTAL	734,105	734,105	623,992	623,992	110,113	110,113	110,113	110,113	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.									
UNDER COMMODITY CREDIT CORPORATION CHARTER A									
TOTAL	14,617	14,617	1,723	1,723	0	0	0	0	
COUNTRY TOTAL	14,617	14,617	1,723	1,723	0	0	0	0	
UNDER EXPORT IMPORT BANK ACT. . . . .									
UNDER EXPORT IMPORT BANK ACT. . . . .	1,974	1,974	1,974	1,974	0	0	0	0	
TOTAL	1,974	1,974	1,974	1,974	0	0	0	0	
COUNTRY TOTAL	750,696	750,696	640,583	627,689	110,113	110,113	110,113	110,113	
LAOS									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .									
COUNTRY LOANS . . . . .	2,464	2,464	108	108	2,356	2,356	2,356	2,356	
TOTAL	2,464	2,464	108	108	2,356	2,356	2,356	2,356	
COUNTRY TOTAL	2,464	2,464	108	108	2,356	2,356	2,356	2,356	
LEBANON									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE									
LONG-TERM DOLLAR SALES . . . . .	163,992	163,992	132,616	132,616	31,376	31,376	31,376	31,376	
TOTAL	163,992	163,992	132,616	132,616	31,376	31,376	31,376	31,376	
COUNTRY TOTAL	163,992	163,992	132,616	132,616	31,376	31,376	31,376	31,376	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

LIBERIA 1/	CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
		TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
LIBERIA 1/	UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . .						
	COUNTRY LOANS . . . . .	1,887,082	1,856,394	1,045,526	1,045,526	841,556	841,556
	OPIC-INVESTMENT SUPPORT . . . . .	342,390	342,390	212,900	0	129,590	0
	TOTAL . . . . .	2,229,472	2,198,784	1,258,426	1,045,526	971,146	841,556
LIBERIA 1/	UNDER MILITARY SALES . . . . .						
	ARMS EXPORT CONTROL ACT . . . . .	591,425	591,425	100,000	100,000	491,425	491,425
	TOTAL . . . . .	591,425	591,425	100,000	100,000	491,425	491,425
LIBERIA 1/	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES . . . . .	1,440,815	1,440,815	308,551	308,551	1,132,264	1,132,264
	TOTAL . . . . .	1,440,815	1,440,815	308,551	308,551	1,132,264	1,132,264
LIBERIA 1/	UNDER EXPORT IMPORT BANK ACT . . . . .						
	UNDER EXPORT IMPORT BANK ACT . . . . .	398,427	398,427	151,786	151,786	246,641	86,509
	TOTAL . . . . .	398,427	398,427	151,786	151,786	246,641	86,509
LIBERIA 1/	WAR ACCOUNT SETTLEMENTS AND LEND LEASE . . . .						
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE . . . .	776,500	776,500	776,500	776,500	0	0
	TOTAL . . . . .	776,500	776,500	776,500	776,500	0	0
LIBERIA 1/	COUNTRY TOTAL 1/	5,436,639	5,403,951	2,595,163	2,382,363	2,841,476	2,551,754
	TOTAL . . . . .						
LIBERIA 1/	MADAGASCAR AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES . . . . .	1,850	1,850	0	0	1,850	1,850
	TOTAL . . . . .	1,850	1,850	0	0	1,850	1,850
LIBERIA 1/	COUNTRY TOTAL	1,850	1,850	0	0	1,850	1,850
	TOTAL . . . . .						
LIBERIA 1/	UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . .						
	COUNTRY LOANS . . . . .	30,543	30,543	0	0	30,543	30,543
	TOTAL . . . . .	30,543	30,543	0	0	30,543	30,543
LIBERIA 1/	MAURITANIA 1/						
	UNDER EXPORT IMPORT BANK ACT . . . . .	5,208,848	5,208,848	3,685,899	3,685,899	1,522,949	1,522,949
	UNDER EXPORT IMPORT BANK ACT . . . . .	5,208,848	5,208,848	3,685,899	3,685,899	1,522,949	1,522,949
	TOTAL . . . . .	5,208,848	5,208,848	3,685,899	3,685,899	1,522,949	1,522,949
LIBERIA 1/	COUNTRY TOTAL 1/	5,208,848	5,208,848	3,685,899	3,685,899	1,522,949	1,522,949
	TOTAL . . . . .						
LIBERIA 1/	MEXICO						
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . .						
	COUNTRY LOANS . . . . .	30,543	30,543	0	0	30,543	30,543
	TOTAL . . . . .	30,543	30,543	0	0	30,543	30,543

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
COUNTRY LOANS . . . . .	1,990	1,990	1,107	0	883	0
TOTAL	1,990	1,990	1,107	0	883	0
UNDER EXPORT IMPORT BANK ACT . . . . .						
COUNTRY LOANS . . . . .	17,819,868	17,819,868	11,192,792	0	6,627,076	0
TOTAL	17,819,868	17,819,868	11,192,792	0	6,627,076	0
COUNTRY TOTAL	17,821,858	17,821,858	11,193,899	0	6,627,959	0
MOROCCO						
UNDER MILITARY SALES . . . . .	12,261,983	12,261,983	4,409,774	4,409,774	7,852,209	7,852,209
ARMS EXPORT CONTROL ACT	12,261,983	12,261,983	4,409,774	4,409,774	7,852,209	7,852,209
TOTAL	12,261,983	12,261,983	4,409,774	4,409,774	7,852,209	7,852,209
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .	193,367	0	193,367	0	0	0
LONG-TERM DOLLAR SALES . . . . .	44,324	44,324	35,433	35,433	8,891	8,891
TOTAL	237,691	44,324	228,800	35,433	8,891	8,891
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT . . . . .						
COUNTRY LOANS . . . . .	7,620,761	7,620,761	2,577,226	2,577,226	5,043,535	5,043,535
TOTAL	7,620,761	7,620,761	2,577,226	2,577,226	5,043,535	5,043,535
UNDER EXPORT IMPORT BANK ACT . . . . .						
COUNTRY LOANS . . . . .	3,525,752	3,525,752	1,374,892	1,374,892	2,150,860	2,150,860
TOTAL	3,525,752	3,525,752	1,374,892	1,374,892	2,150,860	2,150,860
COUNTRY TOTAL	23,646,187	23,452,820	8,590,692	8,397,325	15,055,495	15,055,495
MOZAMBIQUE						
UNDER EXPORT IMPORT BANK ACT . . . . .						
COUNTRY LOANS . . . . .	6,761,485	6,761,485	4,731,292	4,731,292	2,030,193	2,030,193
TOTAL	6,761,485	6,761,485	4,731,292	4,731,292	2,030,193	2,030,193
COUNTRY TOTAL	6,761,485	6,761,485	4,731,292	4,731,292	2,030,193	2,030,193
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
COUNTRY LOANS . . . . .	25,828,169	25,104,092	8,727,097	8,727,097	17,101,072	17,101,072
TOTAL	25,828,169	25,104,092	8,727,097	8,727,097	17,101,072	17,101,072
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
COUNTRY LOANS . . . . .	1,533,594	1,533,594	0	0	1,533,594	1,533,594
TOTAL	1,533,594	1,533,594	0	0	1,533,594	1,533,594

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT. . . . .	19,560,996	19,560,996	14,447,056	12,568,255	5,113,940	4,473,769
UNDER EXPORT IMPORT BANK ACT. . . . .	19,560,996	19,560,996	14,447,056	12,568,255	5,113,940	4,473,769
TOTAL	46,922,759	46,198,682	23,174,153	21,295,352	23,748,606	23,108,435
COUNTRY TOTAL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	1,036	1,036	513	513	523	523
COUNTRY LOANS. . . . .	1,036	1,036	513	513	523	523
TOTAL						
UNDER MILITARY SALES . . . . .	21,981	21,981	0	0	21,981	21,981
ARMS EXPORT CONTROL ACT	21,981	21,981	0	0	21,981	21,981
TOTAL						
UNDER EXPORT IMPORT BANK ACT. . . . .	658,557	658,557	478,325	478,325	180,232	180,232
UNDER EXPORT IMPORT BANK ACT. . . . .	658,557	658,557	478,325	478,325	180,232	180,232
TOTAL	681,574	681,574	478,838	478,838	202,736	202,736
COUNTRY TOTAL						
UNDER EXPORT IMPORT BANK ACT. . . . .	594,473	594,473	0	0	594,473	594,473
UNDER EXPORT IMPORT BANK ACT. . . . .	594,473	594,473	0	0	594,473	594,473
TOTAL	594,473	594,473	0	0	594,473	594,473
COUNTRY TOTAL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	721,818	721,818	696,094	696,094	25,724	25,724
COUNTRY LOANS. . . . .	721,818	721,818	696,094	696,094	25,724	25,724
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	991,134	0	579,295	579,295	411,839	411,839
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . .	991,134	0	579,295	579,295	411,839	411,839
TOTAL	1,712,952	721,818	1,275,389	1,275,389	437,563	437,563
COUNTRY TOTAL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	447,278	447,278	282,575	198,391	164,703	143,622
COUNTRY LOANS. . . . .	447,278	447,278	282,575	198,391	164,703	143,622
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	326	326	326	326	0	0
LONG-TERM DOLLAR SALES . . . . .	326	326	326	326	0	0
TOTAL	447,604	447,604	282,901	198,717	164,703	143,622
COUNTRY TOTAL						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
<u>PERU</u>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . .	300,822	300,822	0	0	300,822	300,822
COUNTRY LOANS . . . . .	1,518,076	1,518,076	778,500	0	739,576	0
OPIC-INVESTMENT SUPPORT . . . . .	1,818,898	1,818,898	778,500	0	1,040,398	300,822
TOTAL						
UNDER MILITARY SALES . . . . .	2,096,389	2,096,389	1,464,441	1,464,441	631,948	631,948
ARMS EXPORT CONTROL ACT	2,096,389	2,096,389	1,464,441	1,464,441	631,948	631,948
TOTAL						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	2,500	0	2,500	0	0	0
TOTAL	2,500	0	2,500	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	16,927	16,927	0	0	16,927	16,927
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . .	3,971	0	2,672	0	1,299	0
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . .	6,639,996	6,639,996	3,666,947	3,666,947	2,973,049	2,973,049
LONG-TERM DOLLAR SALES . . . . .	6,660,894	6,656,923	3,669,619	3,666,947	2,991,275	2,989,976
TOTAL						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	18,372	18,372	18,372	18,372	0	0
UNDER COMMODITY CREDIT CORPORATION CHARTER A	18,372	18,372	18,372	18,372	0	0
TOTAL						
UNDER EXPORT IMPORT BANK ACT. . . . .	6,363,567	6,363,567	4,032,587	3,712,413	2,330,980	2,218,378
UNDER EXPORT IMPORT BANK ACT. . . . .	6,363,567	6,363,567	4,032,587	3,712,413	2,330,980	2,218,378
TOTAL	16,960,620	16,954,149	9,966,019	8,862,173	6,994,601	6,151,124
COUNTRY TOTAL <u>1/</u>						
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	2,064	2,064	2,064	2,064	0	0
LONG-TERM DOLLAR SALES . . . . .	2,064	2,064	2,064	2,064	0	0
TOTAL	2,064	2,064	2,064	2,064	0	0
POLAND						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . .	4,884,281	4,540,859	4,036,494	4,036,494	847,787	847,787
COUNTRY LOANS . . . . .	4,884,281	4,540,859	4,036,494	4,036,494	847,787	847,787
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	11,986,722	11,986,722	0	0	11,986,722	11,986,722
LONG-TERM DOLLAR SALES . . . . .	11,986,722	11,986,722	0	0	11,986,722	11,986,722
TOTAL						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT, UNDER COMMODITY CREDIT CORPORATION CHARTER A						
TOTAL	429,307,417	429,307,417	310,053,927	310,053,927	119,253,490	119,253,490
	429,307,417	429,307,417	310,053,927	310,053,927	119,253,490	119,253,490
UNDER EXPORT IMPORT BANK ACT, . . . . .						
UNDER EXPORT IMPORT BANK ACT, . . . . .	201,488,248	201,488,248	144,950,113	144,950,113	56,538,135	56,538,135
TOTAL	201,488,248	201,488,248	144,950,113	144,950,113	56,538,135	56,538,135
COUNTRY TOTAL	647,666,668	647,323,246	459,040,534	459,040,534	188,626,134	188,626,134
PORTUGAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	3,872	3,872	3,841	3,841	31	31
TOTAL	3,872	3,872	3,841	3,841	31	31
UNDER EXPORT IMPORT BANK ACT, . . . . .						
UNDER EXPORT IMPORT BANK ACT, . . . . .	4,676	4,676	0	0	4,676	4,676
TOTAL	4,676	4,676	0	0	4,676	4,676
COUNTRY TOTAL	8,548	8,548	3,841	3,841	4,707	4,707
ROMANIA						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT, UNDER COMMODITY CREDIT CORPORATION CHARTER A	633	633	633	633	0	0
TOTAL	633	633	633	633	0	0
UNDER EXPORT IMPORT BANK ACT, . . . . .						
UNDER EXPORT IMPORT BANK ACT, . . . . .	120,836	120,836	3,298	3,298	117,538	117,538
TOTAL	120,836	120,836	3,298	3,298	117,538	117,538
COUNTRY TOTAL	121,469	121,469	3,931	3,931	117,538	117,538
SAINT VINCENT AND THE GRENADINES						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	420,000	420,000	420,000	0	0	0
OPIC-INVESTMENT SUPPORT, . . . . .	420,000	420,000	420,000	0	0	0
TOTAL	420,000	420,000	420,000	0	0	0
COUNTRY TOTAL	420,000	420,000	420,000	0	0	0
SENEGAL						
UNDER MILITARY SALES . . . . .	31,862	31,862	0	0	31,862	31,862
ARMS EXPORT CONTROL ACT						
TOTAL	31,862	31,862	0	0	31,862	31,862
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS, . . . .	16,662	103	14,123	14,123	2,539	2,539
TOTAL	16,662	103	14,123	14,123	2,539	2,539
COUNTRY TOTAL	48,524	31,965	14,123	14,123	34,401	34,401

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



STATUS OF LONG-TERM FOREIGN LOANS AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
<b>STIERA LEONE</b> <u>1/</u>						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		455,540		0	455,540	455,540
LONG-TERM DOLLAR SALES . . . . .	455,540	455,540		0	455,540	455,540
TOTAL	455,540	455,540		0	455,540	455,540
COUNTRY TOTAL <u>1/</u>						
<b>SOMALIA</b>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	981,427	981,427	857,300	27,861	124,127	0
COUNTRY LOANS . . . . .	981,427	981,427	857,300	27,861	124,127	0
TOTAL						
<b>AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE</b>						
LONG-TERM DOLLAR SALES . . . . .	810,244	810,244	19,188	19,188	791,056	791,056
TOTAL	810,244	810,244	19,188	19,188	791,056	791,056
COUNTRY TOTAL	1,791,671	1,791,671	876,488	47,049	915,183	791,056
<b>SPAIN</b>						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT . . . . .	1,099	1,099	1,099	0	0	0
UNDER COMMODITY CREDIT CORPORATION CHARTER A	1,099	1,099	1,099	0	0	0
TOTAL	1,099	1,099	1,099	0	0	0
COUNTRY TOTAL						
<b>SRI LANKA</b>						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		2,043		0	2,043	2,043
LONG-TERM DOLLAR SALES . . . . .	2,043	2,043		0	2,043	2,043
TOTAL	2,043	2,043		0	2,043	2,043
COUNTRY TOTAL						
<b>SUDAN</b> <u>1/</u>						
UNDER MILITARY SALES . . . . .	318,019	318,019	0	0	318,019	318,019
ARMS EXPORT CONTROL ACT	318,019	318,019	0	0	318,019	318,019
TOTAL						
<b>AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE</b>						
LONG-TERM DOLLAR SALES . . . . .	26,715	26,715	14,061	14,061	12,654	12,654
TOTAL	26,715	26,715	14,061	14,061	12,654	12,654
COUNTRY TOTAL						
<b>UNDER COMMODITY CREDIT CORPORATION CHARTER ACT . . . . .</b>						
UNDER COMMODITY CREDIT CORPORATION CHARTER A	997,933	997,933	0	0	997,933	997,933
TOTAL	997,933	997,933	0	0	997,933	997,933
COUNTRY TOTAL <u>1/</u>	1,342,667	1,342,667	14,061	14,061	1,328,606	1,328,606

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARRANGEAGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL
SURINAME	UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .					
	COUNTRY LOANS . . . . .	105	105	105	105	0
	TOTAL	105	105	105	105	0
	COUNTRY TOTAL	105	105	105	105	0
SYRIA	UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .					
	COUNTRY LOANS . . . . .	1,584,907	1,584,907	7,000	7,000	1,577,907
	TOTAL	1,584,907	1,584,907	7,000	7,000	1,577,907
	COUNTRY TOTAL	1,584,907	1,584,907	7,000	7,000	1,577,907
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .					
	LONG-TERM DOLLAR SALES . . . . .	703,225	5,575,769	408,892	408,892	294,333
	TOTAL	703,225	5,575,769	3,946,271	3,946,271	1,629,498
	COUNTRY TOTAL	703,225	5,575,769	4,355,163	4,355,163	1,923,831
TAIWAN	UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .					
	COUNTRY LOANS . . . . .	7,240,083	7,240,083	3,128,252	3,128,252	4,111,831
	TOTAL	7,240,083	7,240,083	3,128,252	3,128,252	4,111,831
	COUNTRY TOTAL	7,240,083	7,240,083	3,128,252	3,128,252	4,111,831
TANZANIA, UNITED REPUBLIC OF	UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .					
	COUNTRY LOANS . . . . .	1,396,020	1,396,020	0	0	1,396,020
	TOTAL	1,396,020	1,396,020	0	0	1,396,020
	COUNTRY TOTAL	1,396,020	1,396,020	0	0	1,396,020
THAILAND	UNDER EXPORT IMPORT BANK ACT. . . . .					
	COUNTRY LOANS . . . . .	3,091,538	3,091,538	1,691,112	1,691,112	1,400,426
	TOTAL	3,091,538	3,091,538	1,691,112	1,691,112	1,400,426
	COUNTRY TOTAL	3,091,538	3,091,538	1,691,112	1,691,112	1,400,426

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
<b>TRINIDAD AND TOBAGO</b>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . .	224,000	224,000	125,000	0	99,000	0
OPIC-INVESTMENT SUPPORT . . . . .	224,000	224,000	125,000	0	99,000	0
TOTAL COUNTRY TOTAL	224,000	224,000	125,000	0	99,000	0
<b>TUNISIA</b>						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	23,353	0	0	0	23,353	23,353
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	3,174	3,174	2,838	2,838	336	336
LONG-TERM DOLLAR SALES . . . . .	26,527	3,174	2,838	2,838	23,689	23,689
TOTAL COUNTRY TOTAL	26,527	3,174	2,838	2,838	23,689	23,689
<b>TURKEY</b>						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	4,570	0	0	0	4,570	0
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .	400	400	248	248	152	152
LONG-TERM DOLLAR SALES . . . . .	4,970	400	248	248	4,722	152
TOTAL	4,970	400	248	248	4,722	152
<b>ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . .</b>						
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	682,883	682,883	274,894	274,894	407,989	407,989
TOTAL	682,883	682,883	274,894	274,894	407,989	407,989
COUNTRY TOTAL	682,883	682,883	274,894	274,894	407,989	407,989
<b>UGANDA</b>						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	31,420	31,420	13,626	13,626	17,794	17,794
LONG-TERM DOLLAR SALES . . . . .	31,420	31,420	13,626	13,626	17,794	17,794
TOTAL	31,420	31,420	13,626	13,626	17,794	17,794
<b>UNDER EXPORT IMPORT BANK ACT . . . . .</b>						
UNDER EXPORT IMPORT BANK ACT . . . . .	108,418	108,418	0	0	108,418	108,418
TOTAL	108,418	108,418	0	0	108,418	108,418
COUNTRY TOTAL	108,418	108,418	0	0	108,418	108,418
<b>VENEZUELA</b>						
UNDER EXPORT IMPORT BANK ACT . . . . .	11,768,115	11,768,115	9,463,875	1,620,000	2,304,240	537,821
UNDER EXPORT IMPORT BANK ACT . . . . .	11,768,115	11,768,115	9,463,875	1,620,000	2,304,240	537,821
TOTAL	11,768,115	11,768,115	9,463,875	1,620,000	2,304,240	537,821
COUNTRY TOTAL	11,768,115	11,768,115	9,463,875	1,620,000	2,304,240	537,821
<b>VIETNAM</b>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . .	28,495,497	9,589,032	13,851,903	13,851,903	14,643,594	14,643,594
COUNTRY LOANS . . . . .	28,495,497	9,589,032	13,851,903	13,851,903	14,643,594	14,643,594
TOTAL	28,495,497	9,589,032	13,851,903	13,851,903	14,643,594	14,643,594

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)  
PAGE-18

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES . . . . .	3,856,020	3,856,020	141,125	141,125	3,714,895	3,714,895
TOTAL	3,856,020	3,856,020	141,125	141,125	3,714,895	3,714,895
COUNTRY TOTAL	32,351,517	13,445,052	13,993,028	13,993,028	18,358,489	18,358,489
YEMEN (SANA'A) UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	740,212	740,212	482,244	0	257,968	0
OPTIC-INVESTMENT SUPPORT . . . . .	740,212	740,212	482,244	0	257,968	0
TOTAL						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. UNDER COMMODITY CREDIT CORPORATION CHARTER A	21,259	21,259	21,259	21,259	0	0
TOTAL	21,259	21,259	21,259	21,259	0	0
COUNTRY TOTAL	761,471	761,471	503,503	21,259	257,968	0
YUGOSLAVIA 1/ UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	8,171	0	2,739	2,739	5,432	5,432
COUNTRY LOANS . . . . .	8,171	0	2,739	2,739	5,432	5,432
TOTAL						
UNDER EXPORT IMPORT BANK ACT . . . . .	35,420,954	35,420,954	24,414,917	10,400,000	11,006,037	8,286,804
UNDER EXPORT IMPORT BANK ACT . . . . .	35,420,954	35,420,954	24,414,917	10,400,000	11,006,037	8,286,804
TOTAL	35,420,954	35,420,954	24,414,917	10,400,000	11,006,037	8,286,804
COUNTRY TOTAL	35,420,954	35,420,954	24,414,917	10,402,739	11,011,469	8,292,236
ZAIRE 1/ UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	1,434	1,434	0	0	1,434	1,434
COUNTRY LOANS . . . . .	1,434	1,434	0	0	1,434	1,434
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES . . . . .	1,637,356	1,637,356	1,098,373	1,098,373	538,983	538,983
TOTAL	1,637,356	1,637,356	1,098,373	1,098,373	538,983	538,983
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. UNDER COMMODITY CREDIT CORPORATION CHARTER A	1,154,033	1,154,033	236,520	236,520	917,513	917,513
TOTAL	1,154,033	1,154,033	236,520	236,520	917,513	917,513
COUNTRY TOTAL	2,792,823	2,792,823	1,334,893	1,334,893	1,457,930	1,457,930
ZAMBIA 1/ UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	56,261	56,261	32,674	32,674	23,587	23,587
COUNTRY LOANS . . . . .	56,261	56,261	32,674	32,674	23,587	23,587
TOTAL						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	154,628	154,628	0	0	154,628	154,628
TOTAL	154,628	154,628	0	0	154,628	154,628
COUNTRY TOTAL <u>1/</u>	210,889	210,889	32,674	32,674	178,215	178,215
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	211,841	211,841	194,554	194,554	17,287	17,287
TOTAL	211,841	211,841	194,554	194,554	17,287	17,287
COUNTRY TOTAL	211,841	211,841	194,554	194,554	17,287	17,287
TOTAL, WORLDWIDE <u>1/</u>	1,861,358,797	1,811,668,722	1,177,241,475	1,075,778,490	684,117,322	658,119,857

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGATIONS CAN BE DERIVED FROM CATEGORY TOTAL.)  
PAGE-20

## DETAIL OF LONG-TERM ARREARAGES

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Country  
Agency  
Loan Number  
Date of Oldest Arrearage  
Principal Past Due  
Interest Past Due  
Total by Country  
Collection Status Footnote



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID PRINCIPAL	90 DAYS OR MORE INTEREST	FOOTNOTE
AFGHANISTAN				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
680033	11-23-84	793		793 CE
710027	09-30-83	4,200		4,200 CE
760015	09-25-83		48,791	48,791 C
SUB TOTAL		4,993	48,791	53,784
AGENCY TOTAL		4,993	48,791	53,784
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORS				
560020	06-01-84	136,820		136,820 Z
570047	04-01-84	167,726		167,726 Z
620250	09-19-84		178	178 Z
660044	10-16-84	434		434 Z
670072	07-05-84	3,890		3,890 Z
721023	09-01-84		304	304 Z
SUB TOTAL		308,870	482	309,352
CURRENCY LOANS TO FOREIGN GOVERNMENTS				
GOVERNMENT OBLIGORS				
650158	02-20-84	25,926	31,109	57,035 Z
670726	02-20-84	8,702	8,723	17,425 Z
SUB TOTAL		34,628	39,832	74,460
AGENCY TOTAL		343,498	40,314	383,812
LONG-TERM LOANS AND CREDITS TOTAL				
		348,491	89,105	437,596

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 OF AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
ALGERIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES . . . . .		03-31-83	61		61	CE
GOVERNMENT OBLIGORS			61		61	
660045			61		61	
SUB TOTAL						
AGENCY TOTAL			61		61	
LONG-TERM LOANS AND CREDITS TOTAL						

# ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
ANTIGUA AND BARBUDA				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT. . . . .				
GOVERNMENT OBLIGORS				
670223 571 02422	\$ 03-15-73	750.000	1.058.856	S
SUB TOTAL		750.000	1.058.856	
AGENCY TOTAL		750.000	1.058.856	
LONG-TERM LOANS AND CREDITS TOTAL			1.808.856	



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR  
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE  
OF OLDEST  
ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

INTEREST

TOTAL

FOOTNOTE

ARGENTINA 1/

LONG-TERM LOANS AND CREDITS

EXPORT-IMPORT BANK OF THE UNITED STATES

GOVERNMENT OBLIGORS

UNDER EXPORT IMPORT BANK ACT. . . . .

703127 501 02903 \$

713006 501 03040 \$

713228 501 03413 \$

723660 501 04118 \$

723854 501 04216 \$

723989 501 04296 \$

724363 501 05315 \$

743939 501 05494 \$

753190 501 05653 \$

754252L 50105653LP \$

793304 501 06660 \$

803094 501 06820 \$

803095 501 06821 \$

803133 501 06834 \$

803284 501 06919 \$

803285 501 06955 \$

803286 501 06956 \$

803299 501 05984 \$

813112 501 07049 \$

SUB TOTAL

GOVERNMENT GUARANTEED PRIVATE OBLIGORS

683001 501 02490 \$

733602 501 04498 \$

743857 501 05402 \$

753357 501 05834 \$

753597 501 05738 \$

763093 501 06236 \$

773236 501 06456 \$

783022 501 06489 \$

823044L 50105738LP \$

SUB TOTAL

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

713097 501 03202 \$

73142 501 20194 \$

77162 501 20226 \$

773189 501 20242 \$

2,633,100

2,040,000

8,000,355

1,618,579

303,300

3,343,726

2,632,500

2,092,500

500,000

4,780,671

1,612,649

1,351,664

195,674

4,376,747

207,256

4,421,044

5,876,257

1,054,135

2,214,720

37,089,843

1,737,500

4,570,950

4,280,711

1,467,151

1,740,196

639,446

3,289,148

2,005,261

874,4420

17,623,883

103,434

47,231

298,245

1,304,659

566,158

965,452

1,537,230

4,900,472

22,524,355

1,840,934

1,617,281

4,358,774

1,785,396

3,044,855

1,205,600

4,254,600

3,542,491

874,420

931,374

46,710

9,563

56,260

# ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE		
			PRINCIPAL INTEREST TOTAL			
773190	501 20243	\$ 09-07-83	38,250	1,543	39,793	Z
773192	501 20245	\$ 03-07-83	43,531		43,531	Z
773193	501 20222	\$ 03-07-83	15,859		15,859	Z
773206	501 20237	\$ 03-07-83	31,722		31,722	Z
773207	501 20238	\$ 03-07-83	43,585		43,585	Z
773370	501 20337	\$ 03-07-83	243,978		243,978	Z
783043	501 20412	\$ 09-07-83	251,648	14,960	266,608	Z
783089	50120443	\$ 12-07-83	210,250	24,850	235,100	Z
793386	501 21214	\$ 07-02-84	216,790	398	217,188	Z
803066	501 21472	\$ 03-07-83	112,144	33,901	150,691	Z
803086	501 06776	\$ 03-15-84	720,755	19,644	740,399	Z
803146	501 06472	\$ 11-13-84	3,869	615,577	619,446	Z
803185	501 21551	\$ 12-07-83	38,359	1,499	39,858	Z
803186	501 21550	\$ 03-07-83	17,978	702	18,680	Z
803216	501 21569	\$ 09-07-84	66,736	7,779	74,515	Z
803221	501 21571	\$ 06-07-84	10,052	1,330	11,382	Z
813216	501 21810	\$ 09-07-84	34,070	2,989	37,059	Z
813273	501 21845	\$ 06-07-84	2,853,072	819,583	3,672,655	Z
SUB TOTAL			57,566,798	28,369,438	85,936,236	
AGENCY TOTAL			57,566,798	28,369,438	85,936,236	
LONG-TERM LOANS AND CREDITS TOTAL	1/					

1/ Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on January 16, 1985.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
BANGLADESH		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES . . . . .		
GOVERNMENT OBLIGORS . . . . .		
730014 730014	1,065,627	1,861,334 C
740010 740010	799,422	5,310,339 C
750012 750012		2,709,354 C
770006 770006		1,189,702 C
780003 780003		1,021,429 C
790011 790011		121,160 C
800026 800026		182,072 C
SUB TOTAL	1,865,049	12,395,390
AGENCY TOTAL	1,865,049	12,395,390
LONG-TERM LOANS AND CREDITS TOTAL	1,865,049	12,395,390

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL INTEREST TOTAL	
BARRADOS			
LONG-TERM LOANS AND CREDITS			
OVERSEAS PRIVATE INVESTMENT CORPORATION			
OPIC-INVESTMENT SUPPORT . . . . .			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
831509 53401001	\$ 12-15-84	21.000 21.000 S	
SUB TOTAL		21.000 21.000	
AGENCY TOTAL		21.000 21.000	
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL INTEREST TOTAL	
BELIZE			
LONG-TERM LOANS AND CREDITS			
OVERSEAS PRIVATE INVESTMENT CORPORATION			
OPIC INVESTMENT SUPPORT.....			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE.....			
791506	\$ 10-01-83	11,000 3,759	F
505D1002		11,000 3,759	
SUB TOTAL		11,000 3,759	
AGENCY TOTAL		11,000 3,759	
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNT'S DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
BENIN			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS. . . . .			
GOVERNMENT OBLIGORS			
741006 6804004			
SUB TOTAL	\$ 08-25-84	33+882	33+882
AGENCY TOTAL		33+882	33+882
LONG-TERM LOANS AND CREDITS TOTAL		33+882	33+882

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR  
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE  
OF OLDEST  
ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

PRINCIPAL

INTEREST

TOTAL

FOOTNOTE

BOLIVIA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
630023	630023		
650176	650176		
680001	680001		
680002	680002		
690004	690004		
690011	690011		
710010	710010		
720024	720024		
SUB TOTAL			
AGENCY TOTAL			

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS						
GOVERNMENT OBLIGORS						
590075	511A002					
610122	511A008					
620115	511L010					
630030	511L014					
660015	511L026					
660029	511L028					
660063	511L029					
681075	511L039					
681076	511L040					
691007	511L058					
711052	511L042					
711055	511L041					
721032	511L044					
721035	511L045					
731031	511L047					
731047	511L048					
751052	511V054					
771051	511T059					
831101	511T067					
SUB TOTAL						

CURRENCY LOANS TO FOREIGN GOVERNMENTS.....

GOVERNMENT OBLIGORS

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	FC\$	FC\$	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
					PRINCIPAL INTEREST TOTAL	
620094	5116007		80	01-01-83		H
660260	5116033		2,017	04-09-84	3,136	Z
	SUB TOTAL		2,097		3,136	
	AGENCY TOTAL		1,370,543		1,209,753	2,580,296
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT. . . . .						
GOVERNMENT OBLIGORS						
660731A	509 00314A	\$	3,586,713	10-01-83	591,553	Z
753961	509 06101	\$	1,390,986	07-05-83		Z
773144	509 06443	\$	2,134,162	03-12-84	1,062,028	Z
773237	509 06439	\$	1,331,528	05-11-82	814,969	Z
	SUB TOTAL		8,753,389		2,068,527	
	AGENCY TOTAL				2,068,527	10,861,916
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
741506	741506	\$		06-30-83	14,875	A
	SUB TOTAL				14,875	
	AGENCY TOTAL				14,875	
LONG-TERM LOANS AND CREDITS TOTAL						
			14,162,571		4,207,260	18,369,831



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID PRINCIPAL	INTEREST	90 DAYS OR MORE	FOOTNOTE
TRASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT				TOTAL	
BRAZIL 1/					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
660089	12-31-83	2,766,718	241,913	3,008,631	CE
670042	12-31-81	2,862,504	324,646	3,187,150	CE
680010	07-02-83	2,743,886	379,250	3,123,136	CE
690023	12-31-81	1,994,888	329,085	2,323,973	CE
700014	07-07-81	3,122,604	1,719,566	4,842,170	CE
SUB TOTAL		13,488,600	2,994,460	16,483,060	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .					
GOVERNMENT OBLIGORS					
836212	11-06-84	40,146		40,146	C
836272	10-23-84	29,505		29,505	C
SUB TOTAL		69,651		69,651	
AGENCY TOTAL		13,558,251	2,994,460	16,552,711	
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS. . . . .					
GOVERNMENT OBLIGORS					
610024	06-01-83	4,763,115	657,642	5,420,757	S
620183	10-09-83	202,308	34,959	237,267	S
620184	05-29-83	272,247	95,877	368,124	S
620189	07-21-83	851,900	458,659	1,310,559	S
630006	07-01-83	92,611	51,176	143,787	S
630084	05-06-83	1,276,567	179,662	1,456,229	S
630169	09-07-83	510,022	60,970	570,992	S
630175	11-12-83	110,052	11,115	121,167	S
630179	07-20-83	251,742	147,447	399,189	S
640029	09-07-83	79,520	29,805	109,325	S
640030	10-18-83	52,169	30,365	82,534	S
640038	02-13-84	172,449	75,015	247,464	S
640047	12-09-83	306,268	131,749	438,017	S
640104	06-22-83	176,524	125,737	302,261	S
640111	06-02-83	895,772	595,501	1,491,273	S
640161	08-26-83	2,377,049	656,352	3,033,401	S
640175	11-15-83	48,218	16,046	64,264	S
640179	05-17-83	1,146,197	550,133	1,696,330	S
640180	09-28-83	212,234	174,450	386,684	S
640182	06-23-83	941,297	402,238	1,343,535	S

# ARRARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
640188	512H029	\$	42,224	19,001	61,225	S
640195	512L019	\$	705,142	196,346	901,488	S
640300	512L034	\$	7,131,148	3,878,931	11,010,079	S
640306	512L032	\$	15,328	8,239	23,567	S
650037	512L041	\$	366,821	373,255	740,076	S
650038	512L033	\$	50,388	22,279	72,667	S
650046	512L038	\$	125,311	73,118	198,429	S
650083	512L047	\$	565,900	396,255	962,155	S
650120	512L051	\$	744,461	450,845	1,195,306	S
650121	512L050	\$	1,240,822	751,441	1,992,263	S
650122	512L053	\$	407,005	471,967	878,972	S
650193	512L054	\$	397,700	241,470	639,170	S
660024	512L055	\$	9,590,164	5,482,780	15,072,944	S
660142	512L057	\$	53,878	95,695	149,573	S
660144	512L058	\$	109,501	93,536	203,037	S
660179	512L060	\$	9,042	4,224	13,266	S
660180	512L059	\$	470,097	378,318	848,415	S
660181	512L061	\$	36,845	29,782	66,627	S
660182	512L062	\$	199,504	273,833	473,337	S
660261	512L063	\$	744,500	461,443	1,206,043	S
670151	512L064	\$	6,373,989	3,952,815	10,326,804	S
670152	512L065	\$	195,435	169,901	365,336	S
670153	512L066	\$	1,400,634	1,310,681	2,711,315	B
670156	512L069	\$	253,194	231,557	484,751	S
670751	512L070	\$	38,295	32,005	70,300	S
681032	512L072	\$	371,118	331,302	702,420	S
681033	512L073	\$	3,456,804	2,225,134	5,681,938	S
681034	512L074	\$	710,694	701,724	1,412,418	S
681035	512L075	\$	274,925	605,466	880,391	S
681036	512L076	\$	41,692	88,254	130,046	S
681037	512L077	\$	230,073	260,653	490,726	S
681038	512L078	\$	725,456	977,662	1,703,118	S
701035	512L080	\$	1,513,872	2,149,705	3,663,577	S
701036	512L081	\$	458,593	38,637	497,230	S
711012	512L082	\$	284,422	724,805	1,009,227	S
711013	512L083	\$	37,536	677,971	715,507	S
711018	512L085	\$	63,582	68,402	131,984	S
711049	512L086	\$	39,342	143,220	182,562	S
711049	512L087	\$	384,615	206,802	591,417	S
731005	512L089	\$	102,581	423,957	526,538	S
731009	512L088	\$	361,905	102,581	464,486	S
731046	512L090	\$	11,371	361,905	373,276	S
SUB TOTAL			65,900	200,103	266,003	
AGENCY TOTAL			55,106,359	89,644,750	144,751,109	
			55,106,359	89,644,750	144,751,109	



# ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
783031	511 06391	\$ 04-10-84	\$ 1,615,000	\$ 63,416	\$ 1,678,416	\$
783058	511 06295	\$ 06-30-83	\$ 3,924,375	\$ 4,010,679	\$ 7,935,054	\$
783124	511 51264	\$ 11-10-83	\$ 24,750	\$ 25,717	\$ 50,467	\$
783153	511 51264	\$ 08-10-83	\$ 76,088	\$ 9,336	\$ 85,424	\$
783211	511 51268	\$ 08-10-83	\$ 26,700	\$ 2,065	\$ 28,765	\$
783287	511 51271	\$ 08-10-83	\$ 47,031	\$ 2,977	\$ 50,008	\$
783322	511 51279	\$ 11-10-83	\$ 36,335	\$ 2,821	\$ 39,156	\$
783323	511 51283	\$ 08-10-83	\$ 32,179	\$ 8,942	\$ 41,121	\$
783328	511 06584	\$ 05-02-83	\$ 65,153	\$ 2,499,053	\$ 2,564,206	\$
783356	511 51589	\$ 08-10-83	\$ 31,518	\$ 7,282	\$ 38,801	\$
783470	511 51303	\$ 11-10-83	\$ 31,221	\$ 5,333	\$ 36,554	\$
793129	511 51304	\$ 08-10-83	\$ 348,496	\$ 3,284	\$ 351,780	\$
793180	511 06601	\$ 12-31-83	\$ 2,300,070	\$ 2,300,070	\$ 4,600,140	\$
793221	511 06641	\$ 06-30-83	\$ 71,777	\$ 1,116,021	\$ 1,187,798	\$
793381	511 51333	\$ 11-10-83	\$ 34,067	\$ 5,349	\$ 39,416	\$
793387	511 51337	\$ 06-30-83	\$ 218,561	\$ 34,338	\$ 252,899	\$
803005	511 51344	\$ 11-10-83	\$ 446,741	\$ 72,255	\$ 518,996	\$
803011	511 51345	\$ 08-10-83	\$ 25,220	\$ 5,858	\$ 31,078	\$
803150	511 06881	\$ 03-05-84	\$ 35,400	\$ 687,181	\$ 722,581	\$
803195	511 51353	\$ 08-10-83	\$ 104,744	\$ 25,854	\$ 130,598	\$
803197	511 51354	\$ 06-20-83	\$ 3,610,000	\$ 3,937,140	\$ 7,547,140	\$
803218	511 06901	\$ 12-05-83	\$ 2,660,585	\$ 832,462	\$ 3,493,047	\$
803291	511 06967	\$ 08-10-83	\$ 25,203	\$ 2,970,993	\$ 2,996,196	\$
803292	511 51366	\$ 08-10-83	\$ 5,821,059	\$ 4,912	\$ 5,825,971	\$
803347L	511 06828L	\$ 08-20-83	\$ 763,491	\$ 763,491	\$ 1,526,982	\$
803348L	511 06901L	\$ 07-06-83	\$ 88,300	\$ 13,786	\$ 102,086	\$
813049	511 51375	\$ 11-10-83	\$ 41,177	\$ 3,838,019	\$ 3,879,196	\$
813129	511 07050	\$ 10-06-83	\$ 2,660,585	\$ 44,708	\$ 2,705,293	\$
813150	511 51382	\$ 08-10-83	\$ 158,625	\$ 15,700	\$ 174,325	\$
813170	511 07118	\$ 07-06-83	\$ 21,750	\$ 3,032,961	\$ 3,054,711	\$
813186	511 07077	\$ 10-06-83	\$ 12,548	\$ 13,977	\$ 26,525	\$
813187	511 07097	\$ 02-10-84	\$ 3,304	\$ 3,304	\$ 6,608	\$
813198	511 51387	\$ 11-10-83	\$ 18,844	\$ 14,852	\$ 33,696	\$
813210	511 51389	\$ 08-10-83	\$ 37,613	\$ 672,004	\$ 709,617	\$
813211	511 51390	\$ 07-06-83	\$ 174,842	\$ 2,610,537	\$ 2,785,379	\$
813265	511 51397	\$ 03-05-84	\$	\$	\$	\$
823024	511 07189	\$	\$	\$	\$	\$
823036	511 07188	\$	\$	\$	\$	\$
823037	511 07207	\$	\$	\$	\$	\$

ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
		PRINCIPAL	INTEREST	TOTAL	
823063 511 07239 SUB TOTAL	\$ 08-08-83	131,632,689	2,789,292 77,693,112	2,789,292 209,325,801	\$
GOVERNMENT OBLIGORS					
733603 511 04577	\$ 01-17-77	810,770	194,989	1,005,759	\$
734340 511 04778	\$ 05-20-83	1,930,500	332,979	2,263,479	\$
SUB TOTAL		2,741,270	527,968	3,269,238	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS					
713077 511 03159	01-15-84	1,284,244	38,844	1,323,088	\$
723360 511 03942	09-01-83	876,984	26,237	903,221	\$
733284 511 04430	11-30-83	8,810,524	791,019	9,601,543	\$
743438 511 05078	06-06-83	4,015,202	1,092,187	5,107,389	\$
743867 511 05391	08-30-83	250,187	15,011	265,198	\$
754154 511 06131	11-07-83	2,125,455	261,646	2,407,101	\$
763447 511 06350	03-15-84	2,005,274	362,879	2,368,153	\$
793238 511 06632	01-31-84		8,080,880	8,080,880	\$
803040 511 06792	12-28-83		2,322,299	2,322,299	\$
803170 511 06884	01-31-84	19,387,870	405,697	20,793,567	\$
SUB TOTAL			13,396,699	32,784,569	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
733196 511 06359	08-10-83	421,492	13,324	434,816	\$
733197 511 10322	09-29-77	8,608	139	8,747	\$
733334 511 10821	12-28-73	5,484	276	5,760	\$
733556 511 04635	02-10-84	510,831	15,454	526,285	\$
734610 511 05128	08-05-83	1,005,099	34,130	1,039,229	\$
743300 511 05142	11-10-83	1,204,527	75,812	1,280,339	\$
743486 511 05187	08-05-83	5,774,625	696,913	6,471,538	\$
743561 511 05252	09-20-83	9,027,000	895,837	9,922,837	\$
743562 511 05253	11-21-83	3,793,500	447,820	4,241,320	\$
743604 511 05024	11-10-83	1,325,748	175,873	1,501,621	\$
743605 511 05232	02-10-84	1,586,203	167,971	1,754,174	\$
743684 511 05163	11-10-83	345,889	17,075	362,964	\$
743720 511 04940	11-10-83	777,450	23,515	800,965	\$
743755 511 05022	05-10-80	1,512,350	180,904	1,693,254	\$
743866 511 05356	11-10-83	547,609	29,802	577,411	\$
743890 511 05268	08-10-83	7,947,218	2,327,080	10,274,298	\$
753144 511 05277	11-07-83	652,473	26,600	679,073	\$
753235 511 05814	02-10-84	1,533,959	368,918	1,901,877	\$
753283 511 05724	08-10-83	693,352	83,816	777,168	\$
753309 511 05560	09-30-83	817,821	32,216	1,147,037	\$
753398 511 05660	11-10-83	245,630	9,906	255,536	\$
753504 511 05817	12-30-83	526,501	70,215	596,716	\$
753566 511 05597	02-07-83	1,351,174	273,960	1,625,134	\$

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
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 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID	INTEREST	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL	90 DAYS OR MORE	
			TOTAL	
753740 \$	05-16-83	2,615,373	424,398	3,039,771 \$
763531 \$	11-10-83	239	19	258 \$
773023 \$	11-01-83	2,143	261	2,404 \$
773070 \$	11-10-83	11,931	481	12,412 \$
773119 \$	07-05-83	1,222,439	308,083	1,530,522 \$
773119 \$	08-10-83	3,808	151	3,959 \$
773245 \$	02-10-84	9,495	383	9,878 \$
773268 \$	11-10-83	18,325	1,489	19,814 \$
773280 \$	11-10-83	30,303	1,222	31,525 \$
773348 \$	11-10-83	6,800	382	7,182 \$
773362 \$	11-10-83	14,059	667	14,706 \$
773385 \$	11-10-83	12,831	1,422	14,253 \$
773425 \$	08-10-83	9,119	378	9,497 \$
773396 \$	11-10-83	12,489	468	12,957 \$
783036 \$	08-10-83	10,962	421	11,383 \$
783047 \$	02-10-84	27,560	4,570	32,130 \$
783048 \$	11-10-83	10,084	807	10,891 \$
783093 \$	11-10-83	19,399	758	20,157 \$
783094 \$	11-10-83	34,885	2,501	37,386 \$
783120 \$	02-10-84	12,146	5,662	17,808 \$
783125 \$	11-10-83	18,299	949	19,248 \$
783129 \$	08-10-83	22,233	1,418	23,651 \$
783146 \$	08-10-83	50,591	1,723	52,314 \$
783158 \$	02-10-84	22,949	1,977	24,926 \$
783166 \$	11-10-83	155,304	897	156,201 \$
783176 \$	08-10-83	137,610	12,036	149,646 \$
783213 \$	11-10-83	18,332	1,694	19,926 \$
783244 \$	02-10-84	19,050	2,422	21,472 \$
783276 \$	08-10-83	19,473	3,712	23,185 \$
783282 \$	11-10-83	19,473	3,722	23,195 \$
783318 \$	02-10-84	29,896	1,801	31,697 \$
783330 \$	11-10-83	20,340	1,612	21,952 \$
783346 \$	11-10-83	45,115	7,107	52,222 \$
783355 \$	08-10-83	114,091	17,618	131,709 \$
783367 \$	11-10-83	39,565	4,674	44,239 \$
793003 \$	10-12-82	1,114,222	45,876	1,160,098 \$
793035 \$	11-10-83	41,626	4,847	46,473 \$
793061 \$	11-10-83	25,311	3,107	28,418 \$
793084 \$	11-10-83	62,665	5,040	67,705 \$
793097 \$	08-10-83	161,112	18,712	179,824 \$
793100 \$	11-10-83	26,899	3,166	29,974 \$
793140 \$	02-10-84	28,462	2,186	30,658 \$
793166 \$	11-10-83	25,885	3,023	28,908 \$
793187 \$	02-10-84	177,782	13,818	191,600 \$



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
793295	511 51312	02-10-84	\$			
793297	511 51319	02-10-84	\$	49,321	7,559	55,880
793267	511 51310	02-10-84	\$	4,955		47,101
793268	511 51319	11-10-83	\$	38,143	6,058	44,721
793295	511 51320	11-10-83	\$	14,865	16,057	157,513
793293	511 51322	02-10-84	\$	17,485	12,055	19,537
793295	511 51321	02-10-84	\$	12,087	16,637	157,514
51151325	511 51325	11-10-83	\$	24,602	2,906	27,508
793309	511 51324	11-10-83	\$	2,910	4,910	46,485
793340	511 51325	11-10-83	\$	2,804	3,862	28,666
793346	511 51326	11-10-83	\$	34,262	4,142	38,404
793351	511 51327	02-10-84	\$	37,715	4,842	44,551
51151328	511 51328	11-10-83	\$	34,875	5,923	43,638
793342	511 51331	11-10-83	\$	3,475	5,476	40,351
793349	511 51335	05-10-83	\$	32,343	4,926	37,269
793432	511 51335	11-10-83	\$	2,878	4,462	34,570
793450	511 51336	11-10-83	\$	339,713	93,029	432,742
793501	511 51339	05-10-83	\$	50,847	5,927	56,774
793512	511 51340	02-10-84	\$	27,630	4,266	31,896
793513	511 51341	11-10-83	\$	50,898	11,888	62,786
793515	51151342	02-10-84	\$	54,357	8,389	62,716
793517	51151343	02-10-84	\$	146,025	22,805	168,830
803031	51151346	11-10-83	\$	112,179	21,981	134,160
803036	511 51347	11-10-83	\$	94,297	22,021	116,318
803061	511 51349	11-10-83	\$	88,500	17,611	105,727
803160	511 51351	11-10-83	\$	74,861	17,611	92,412
803190	511 51352	02-10-84	\$	109,381	21,362	130,743
803219	511 51355	08-10-83	\$	60,210	16,440	76,650
51151356	511 51355	11-10-83	\$	119,351	28,034	147,385
803229	511 51358	02-10-84	\$	26,306	6,160	32,466
803231	511 51359	08-10-84	\$	12,261	471	12,732
803232	511 51360	02-10-84	\$	23,724	5,555	29,279
803233	511 51361	02-10-84	\$	26,990	7,369	34,359
803256	511 51363	11-10-83	\$	37,923	8,862	46,785
803279	511 51365	08-10-83	\$	44,966	13,986	58,952
803289	511 51364	11-10-83	\$	29,900	2,354	32,254
803293	511 51367	11-10-83	\$	55,097	15,086	70,183
803300	511 51367	02-10-84	\$	90,048	23,702	113,750
803301	511 51368	02-10-84	\$	9,668	742	10,410
803302	51151369	11-10-83	\$	2,574	101	2,675
51151370	511 51370	02-10-84	\$	24,365	5,705	30,070
813003	511 51371	08-10-83	\$	70,749	19,954	90,703
813028	511 51372	11-10-83	\$	43,065	13,320	56,385
813058	511 51377	11-10-83	\$	30,813	4,525	40,338
51151378	511 51378	11-10-83	\$	180,133	55,686	235,819
813107	511 51379	11-10-83	\$	15,479	15,560	66,039
813145	511 51381	02-10-84	\$			

APREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE (AS OF MAR. 31, 1985)  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
813173	511 51383	\$ 11-10-83	47,973	14,830	62,803	\$
813177	511 51384	\$ 08-10-83	62,216	17,723	81,959	\$
813190	511 51384	\$ 11-10-83	159,150	60,582	219,712	\$
813194	511 51385	\$ 11-10-83	118,419	44,283	155,662	\$
813212	511 51391	\$ 11-10-83	51,378,148	8,363,682	59,741,790	\$
813255	511 51396	\$ 02-10-84	205,139,977	99,981,421	305,121,398	\$
SUB TOTAL						
AGENCY TOTAL			273,804,587	137,514,272	411,318,859	
LONG-TERM LOANS AND CREDITS TOTAL	1/					

1/ Includes amounts subject to a bilateral rescheduling agreement signed on April 15, 1985. EIF date May 28, 1985.



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
CAMBODIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES . . . . .						
GOVERNMENT OBLIGORS . . . . .						
730013	730013	09-12-75	3,731,778	24,173,267	27,905,045	C
740008	740008	12-31-75	1,785,016	17,349,109	19,134,125	C
SUB TOTAL			5,516,794	41,522,376	47,039,170	
AGENCY TOTAL			5,516,794	41,522,376	47,039,170	
LONG-TERM LOANS AND CREDITS TOTAL						

# ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
		PRINCIPAL			
CAMEROON					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT. . . . .					
GOVERNMENT OBLIGORS					
803200	\$ 04-05-83	1,366,558	1,184,341	2,550,899	Z
SUB TOTAL		1,366,558	1,184,341	2,550,899	
AGENCY TOTAL		1,366,558	1,184,341	2,550,899	
LONG-TERM LOANS AND CREDITS TOTAL					



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1945  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
CHILE						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES . . . . .						
GOVERNMENT OBLIGORS						
620156		\$	12-31-84	706.862	5.156	712.018 C
SUB TOTAL				706.862	5.156	712.018
AGENCY TOTAL				706.862	5.156	712.018
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND ARREARAGE	UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
CHINA (UNSPECIFIED)							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF THE TREASURY, O.S.							
SALES OF OVERSEAS SURPLUSES. . . . .							
GOVERNMENT OBLIGORS							
460012	460012			5,293,817		9,375,599	
SUB TOTAL			4,081,782	5,293,817		9,375,599	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .							
GOVERNMENT OBLIGORS							
460017	460017			40,094,820		87,083,457	
SUB TOTAL			46,988,637	40,094,820		87,083,457	
AGENCY TOTAL			51,070,419	45,388,637		96,459,056	
LONG-TERM LOANS AND CREDITS TOTAL			51,070,419	45,388,637		96,459,056	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1945  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR  
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE  
OF OLDEST  
ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE  
PRINCIPAL INTEREST TOTAL

FOOTNOTE

COLOMBIA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE  
LONG-TERM DOLLAR SALES . . . . .  
GOVERNMENT OBLIGORS  
660057 660057 \$ 07-02-81 A1  
680017 680017 \$ 12-20-82 2  
700002 700002 \$ 12-10-76 33+059 178  
730008 730008 \$ 08-15-77 1,104 178  
SUB TOTAL 34,246 34,424  
AGENCY TOTAL 34,424

A1  
2  
CE  
CE  
CE  
CE  
CE  
34,424

INTERNATIONAL COMMUNICATIONS AGENCY  
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT  
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

715000 1A1525024  
SUB TOTAL  
AGENCY TOTAL

MOS 12-30-82  
1,000  
1,000  
1,000

1,000 C  
1,000  
1,000

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS . . . . .  
GOVERNMENT OBLIGORS  
630111 514L026 \$ 12-11-84 472  
630162 514L029 \$ 12-09-84 164  
660046 514L046 \$ 11-03-84 61  
701016 514L058 \$ 10-05-84 41  
731017 514L069 \$ 10-13-84 378  
SUB TOTAL 1,116  
AGENCY TOTAL 1,116

472 C  
164 C  
61 C  
41 C  
378 C  
1,116  
1,116

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT . . . . .  
GOVERNMENT OBLIGORS  
640250 515 02205 \$ 05-02-83  
SUB TOTAL 64,054  
AGENCY TOTAL 64,054

64,054 Z  
64,054  
64,054

LONG-TERM LOANS AND CREDITS TOTAL

100,416 4,011 104,427

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1945  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CONGO						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES . . . . .						
GOVERNMENT OBLIGORS						
820028 820028		10-13-43	1,407	1,407	1,407	C
SUB TOTAL	\$		1,407	1,407	1,407	
AGENCY TOTAL			1,407	1,407	1,407	
LONG-TERM LOANS AND CREDITS TOTAL						

# APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR  
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE  
OF OLDEST  
ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE  
PRINCIPAL INTEREST TOTAL

FOOTNOTE

## COSTA RICA 1/

### LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE  
LONG-TERM DOLLAR SALES . . . . .  
GOVERNMENT OBLIGORS . . . . .  
R20006 820006  
R20036 820036  
R40015 840015  
SUB TOTAL  
AGENCY TOTAL

515+908  
1,118,934  
17,291  
59+852  
1,652,133  
1,711,985

C  
CE  
C

OVERSEAS PRIVATE INVESTMENT CORPORATION  
OPIC-INVESTMENT SUPPORT . . . . .  
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE  
761504 515D1002  
R21506 515D1006  
SUB TOTAL  
AGENCY TOTAL

1,000+000  
435+000  
435+000  
1,435+000  
1,435+000

X  
Y

AGENCY FOR INTERNATIONAL DEVELOPMENT  
COUNTRY LOANS . . . . .  
GOVERNMENT OBLIGORS . . . . .

610109 515A004  
630077 515L005  
630130 515L006  
630131 515L007  
630167 515L009  
630174 515L004  
630230 515L010  
640090 515L011  
640290 515L012  
650124 515L012  
660184 515L012  
670759 515L019  
681042 515L019  
681072 515L019A  
691032 515L020  
701020 515L022  
701043 515L023  
711003 515L024  
741012 515L025

248,560  
87,471  
30,642  
24,590  
34,426  
43,538  
81,867  
47,596  
20,542  
104,103  
16,393  
13,550  
8,033  
81,868  
155,788  
176,519  
59,027  
6,661

44,197  
13,925  
4,953  
3,888  
5,573  
3,529  
81,867  
10,538  
20,542  
31,364  
16,393  
25,386  
8,033  
81,868  
253,157  
40,425  
91,771  
15,567  
80,059

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ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	TOTAL	FOOTNOTE
			PRINCIPAL	INTEREST	
751066	515T026	\$ 08-05-84		59,676	\$ 59,676
771046	515T027	\$ 10-24-84		43,782	\$ 222,545
781038	515W028A	\$ 08-17-84	138,763	14,759	\$ 14,759
781039	515W028B	\$ 08-17-84		41,802	\$ 41,802
791033	515W030A	\$ 10-06-84		14,383	\$ 14,383
791034	515W030B	\$ 10-21-84		9,714	\$ 9,714
791035	515V031	\$ 11-01-84		5,271	\$ 5,271
791041	515T032	\$ 10-21-84		18,533	\$ 18,533
801073	515T034	\$ 11-21-84		42,316	\$ 42,316
821064	515K037	\$ 08-05-84		150,000	\$ 150,000
821130	515K040	\$ 07-31-84		626,433	\$ 626,433
831063	515K040A	\$ 05-30-84		1,056,528	\$ 1,056,528
841046	515K043	\$ 11-15-84		278,521	\$ 278,521
SUB TOTAL			1,363,932	3,000,509	4,364,441
AGENCY TOTAL			1,363,932	3,000,509	4,364,441
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT. . . . .					
GOVERNMENT OBLIGORS					
550022A	51700754A	\$ 05-01-84	29,103	22,788	\$ 51,891
783251	517 06556	\$ 03-15-84	555,652	304,969	\$ 860,621
783374	517 20751	\$ 03-09-84	23,800	4,287	\$ 28,087
793420	517 06710	\$ 07-05-84	301,592	33,841	\$ 335,433
803151	517 06857	\$ 06-11-84	398,068	316,714	\$ 714,782
803280	517 21613	\$ 06-11-84	11,709	2,062	\$ 13,771
803289	51706974LP	\$ 06-11-84	678,584	355,281	\$ 1,033,865
813017	517 21654	\$ 06-11-84	9,520	2,048	\$ 11,568
813019	517 21658	\$ 06-11-84	5,758	1,357	\$ 7,115
830035	517 R 0005	\$ 06-30-83	698,061	1,721,044	\$ 2,419,105
SUB TOTAL			2,711,847	2,764,391	\$ 5,476,238
GOVERNMENT GUARANTEED PRIVATE OBLIGORS					
610139	517 01684	\$ 06-05-84	261,759	31,494	\$ 293,253
SUB TOTAL			261,759	31,494	\$ 293,253
AGENCY TOTAL			2,973,606	2,795,885	\$ 5,769,491
LONG-TERM LOANS AND CREDITS TOTAL					\$ 13,280,917

1/ Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on April 22, 1985.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR  
 TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE  
 OF OLDEST  
 ARREARAGE

AMOUNTS DUE AND  
 UNPAID 90 DAYS OR MORE

INTEREST

TOTAL

FOOTNOTE

CURA

LONG-TERM LOANS AND CREDITS

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT. . . . .

GOVERNMENT OBLIGORS

510002 519 00493  
 560016 519 00791  
 5600411 519 008281  
 5600462 519 008282  
 570060 519 00960  
 580047 519 01021

SUB TOTAL

AGENCY TOTAL

\$  
 \$  
 \$  
 \$  
 \$

12-15-60  
 03-21-60  
 07-02-59  
 07-02-59  
 06-15-60  
 12-18-58

19,736,832  
 1,200,000  
 23,568  
 4,409  
 16,290,000  
 36,266,580

23,164,271  
 1,833,140  
 37,015  
 6,918  
 24,655,890  
 11,771

41,901,103  
 3,033,140  
 60,583  
 11,327  
 40,945,890  
 31,465

Z  
 Z  
 Z  
 Z  
 Z  
 Z

LONG-TERM LOANS AND CREDITS TOTAL

36,266,580

49,716,928

85,983,508

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST
DOMINICAN REPUBLIC 1/		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES . . . . .		
GOVERNMENT OBLIGORS		
620212	705,216	7,160
650036	321,336	20,368
680011	134,246	18,458
680016	11,228	1,404
680020	911,280	69,343
690003	443,182	79,883
700003	770,793	137,787
710015	600,176	153,045
720004	1,170,840	326,590
730012	514,578	162,092
770015	74,999	33,749
790001	1,451,862	718,672
800001	1,566,692	822,409
810007	1,335,766	402,671
820015	171,753	171,753
820039	554,580	554,580
SUB TOTAL	10,011,994	3,679,964
AGENCY TOTAL	10,011,994	3,679,964
UNITED STATES POSTAL SERVICE		
POSTAL DEBT SETTLEMENTS . . . . .		
GOVERNMENT OBLIGORS		
772700	100	100
SUB TOTAL	100	100
AGENCY TOTAL	100	100
OVERSEAS PRIVATE INVESTMENT CORPORATION		
OPIC-INVESTMENT SUPPORT . . . . .		
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE		
811510	140,000	140,000
SUB TOTAL	140,000	140,000
AGENCY TOTAL	140,000	140,000
AGENCY FOR INTERNATIONAL DEVELOPMENT		
COUNTRY LOANS . . . . .		

# APPRISALS ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT APPRAISAL STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPER OF OBLIGOR  
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE  
OF OLDEST  
ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE  
PRINCIPAL INTEREST TOTAL

FOOTNOTE

## GOVERNMENT OBLIGORS

640220	517K003	\$	10-27-84	129,032	4,638	133,670	S
660119	517K009	\$	12-10-84	163,460	93,136	256,596	S
670165	517N015	\$	11-06-84	81,967	49,816	131,783	S
670166	517L016	\$	11-08-84	19,661	16,934	36,595	S
670167	517L017	\$	11-14-84	18,144	15,214	33,358	S
681043	517K019	\$	12-03-84	208,178	174,173	382,351	S
681044	517L020	\$	12-25-84	32,631	30,379	63,010	S
701021	517L024	\$	11-11-84	19,687	24,971	44,658	S
721013	517L026	\$	11-01-84	31,615	75,399	107,014	S
751012	517U028	\$	09-11-84		48,485	48,485	S
761032	517T029	\$	11-20-84		150,238	150,238	S
781069	517U030	\$	11-15-84		64,214	64,214	S
781076	517T031	\$	12-12-84		60,081	60,081	S
781077	517U032	\$	11-15-84		74,289	74,289	S
791064	517T033A	\$	11-19-84		19,401	19,401	S
801001	517T034	\$	12-13-84		121,212	121,212	S
811089	517T035	\$	11-09-84		21,491	21,491	S
821043	517T037	\$	10-18-84		7,135	7,135	S
821118	517K039	\$	10-24-84		41,410	41,410	C
831075	517T045	\$	11-29-84		713	713	S
831125	517K039A	\$		704,375	80,793	80,793	S
SUB TOTAL				704,375	1,546,852	2,251,227	
AGENCY TOTAL					1,546,852	2,251,227	

## EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT. . . . .

## GOVERNMENT OBLIGORS

670283	523 02479	\$	03-31-83	238,081	7,123	245,204	Z
723992	523E04261	\$	05-05-81	3,420,000	693,182	4,113,182	Z
734098	523 04744	\$	10-15-82	1,189,735	530,596	1,720,331	Z
734130	523 04751	\$	02-10-83	1,285,715	2,177,013	3,462,728	Z
754072	523 06127	\$	05-07-83		3,956,265	3,956,265	Z
823054	523 94005	\$	05-27-83	139,211	36,612	175,823	Z
SUB TOTAL				6,272,742	7,400,191	13,672,933	

## GOVERNMENT GUARANTEED PRIVATE OBLIGORS

723346	523E03899	\$	10-13-81	875,522	52,387	927,909	Z
SUB TOTAL				875,522	52,387	927,909	

## PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

753665	523 05728	\$	06-06-83	2,909,721	502,352	3,412,073	Z
773098	523 20094	\$	03-04-83	19,521	2,167	21,688	Z
773319	523 20341	\$	03-04-83	94461	364	94825	Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL			
793029 523 20847	08-04-83	37,094	4,325	41,419	Z
803198 523 21565	05-04-83	12,587	976	13,563	Z
813124 523 21742	08-04-83	46,206	14,189	60,395	Z
813191 523 21801	08-04-83	30,165	10,587	40,752	Z
813225 523 21818	05-04-83	45,930	16,119	62,049	Z
813234 523 21824	05-04-83	45,202	15,454	60,656	Z
813266 523 21837	08-04-83	40,163	14,095	54,258	Z
813267 523 21838	05-04-83	44,318	17,498	61,816	Z
813268 523 21839	02-04-83	29,030	9,785	34,151	Z
813269 523 21840	02-04-83	12,112	11,918	40,948	Z
813270 523 21841	05-04-83	3,305,876	624,611	3,930,487	Z
SUB TOTAL		10,454,140	8,077,189	18,531,329	
AGENCY TOTAL					
LONG-TERM LOANS AND CREDITS TOTAL		21,170,609	13,444,005	34,614,614	

1/ Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on May 21, 1985.



# ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
		PRINCIPAL	INTEREST	TOTAL	
841068 518K049R	\$ 11-30-84		411	411	S
841069 518K049R	\$ 12-31-84	6,428	49	6,477	S
841070 518L050R	\$ 11-30-84		25,779	25,779	S
841071 518L051R	\$ 12-31-84	99,644	3,204	102,848	S
841072 518L052R	\$ 11-30-84		5,817	5,817	S
841073 518L053R	\$ 12-31-84	30,027	1,324	31,351	S
841074 518M054R	\$ 11-30-84		129	129	S
841075 518M055R	\$ 12-31-84	1,107	8	1,115	S
841076 518N056R	\$ 11-30-84	25,149	7,626	32,775	S
841077 518N057R	\$ 12-31-84	861,027	1,003	862,030	S
SUB TOTAL			450,000	450,000	
AGENCY TOTAL			1,311,027	1,311,027	
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT. . . . .					
GOVERNMENT OBLIGORS					
763517 525 06349	\$ 08-27-84	273,215	49,978	323,193	Z
793347 525 06689	\$ 10-24-84	642,857	127,883	770,740	Z
SUB TOTAL		916,072	177,861	1,093,933	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS					
640239 52502200	\$ 06-15-84	145,588	8,759	154,347	Z
SUB TOTAL		145,588	8,759	154,347	
AGENCY TOTAL		1,061,660	186,620	1,248,280	
DEPARTMENT OF DEFENSE					
ARMS EXPORT CONTROL ACT					
GOVERNMENT OBLIGORS					
841706R 841706R	\$ 11-30-84	365,396	23,445	388,841	A
841707R 841707R	\$ 12-31-84	365,396	22,652	388,048	F
SUB TOTAL		365,396	46,097	411,493	
AGENCY TOTAL		365,396	46,097	411,493	
LONG-TERM LOANS AND CREDITS TOTAL					
		3,262,424	789,635	4,052,059	

# ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION  
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE OF OLDEST ARREARAGE      AMOUNTS DUE AND UNPAID 90 DAYS OR MORE      INTEREST      TOTAL      FOOTNOTE

## EGYPT

### LONG-TERM LOANS AND CREDITS

#### DEPARTMENT OF AGRICULTURE

#### LONG-TERM DOLLAR SALES . . . . .

#### GOVERNMENT OBLIGATIONS . . . . .

750014	\$	12-10-84	1,100		1,100	CE
760020	\$	10-09-83	2,284		2,284	CE
770016	\$	10-14-84		584	584	CE
780023	\$	11-05-84		429	429	CE
790029	\$	10-14-83		267	267	CE
800029	\$	09-11-82		61,572	61,572	CE
810029	\$	04-22-84		415	415	CE
820037	\$	12-30-83		70	70	CE
SUB TOTAL			3,384	63,337	66,721	
AGENCY TOTAL			3,384	63,337	66,721	
LONG-TERM LOANS AND CREDITS TOTAL			3,384	63,337	66,721	



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
EL SALVADOR			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES . . . . .			
GOVERNMENT OBLIGORS			
A00016 800016	07-23-83	141	141
810004 810004	11-12-82	2,746	2,746
A20004 820004	10-13-83	2,846	2,846
820040 820040	09-21-84	8,211	8,211
SUB TOTAL		13,944	13,944
AGENCY TOTAL		13,944	13,944
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS . . . . .			
GOVERNMENT OBLIGORS			
821013 519T0288	12-18-84	169,133	169,133
SUB TOTAL		169,133	169,133
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
801010 519T0238	12-04-84	19,028	19,028
821097 519T0230	10-062	10,062	10,062
831036 519T023E	10-062	10,062	10,062
SUB TOTAL		39,152	39,152
AGENCY TOTAL		208,285	208,285
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT . . . . .			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
753923 52706035LP	11-13-84	749	749
SUB TOTAL		749	749
AGENCY TOTAL		749	749
LONG-TERM LOANS AND CREDITS TOTAL			
		222,229	222,978

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
<b>ETHIOPIA</b>						
<b>LONG-TERM LOANS AND CREDITS</b>						
<b>DEPARTMENT OF AGRICULTURE</b>						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS	\$	09-21-83	243		243	CE
760014			243		243	
SUB TOTAL						
AGENCY TOTAL						
<b>DEPARTMENT OF DEFENSE</b>						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS	\$	07-01-80	3,731,333	840,851	4,572,184	W
741510			3,731,333	840,851	4,572,184	
SUB TOTAL						
AGENCY TOTAL			3,731,576	840,851	4,572,427	
<b>LONG-TERM LOANS AND CREDITS TOTAL</b>						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1945  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
GREECE						
LONG-TERM LOANS AND CREDITS						
INTERNATIONAL COMMUNICATIONS AGENCY						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
762801		10-01-82	10,000		10,000	C
SUB TOTAL			10,000		10,000	
AGENCY TOTAL			10,000		10,000	
LONG-TERM LOANS AND CREDITS TOTAL						



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST
DUE DATE OF OLDEST ARREARAGE	TOTAL	
GUINEA		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES . . . . .		
GOVERNMENT OBLIGORS		
670043	19,447	6,806
670043	21,622	10,378
690010	122,323	62,385
700016	168,936	91,226
710020	178,255	112,301
740005	81,187	112,710
790013		112,710
800014		94,992
820019		95,622
830009	591,770	586,420
SUB TOTAL	591,770	1,178,190
AGENCY TOTAL	591,770	1,178,190
AGENCY FOR INTERNATIONAL DEVELOPMENT		
COUNTRY LOANS. . . . .		
GOVERNMENT OBLIGORS		
640256	358	358
640301	19,479	13,758
650122	27,159	20,345
675H008	47,571	34,103
675H009	47,571	34,103
SUB TOTAL	639,341	620,523
AGENCY TOTAL	639,341	1,259,864
LONG-TERM LOANS AND CREDITS TOTAL		

ARRARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION  
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE  
OF OLDEST  
ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

PRINCIPAL INTEREST TOTAL

FOOTNOTE

GUYANA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS

680037	680037	11-06-82	45,010	7,876	52,886	C
700017	700017	05-28-82	45,660	12,328	57,988	C
720016	720016	09-21-82	28,982	16,825	45,807	C
780004	780004	09-09-82	263,435	136,145	419,580	C
790014	790014	09-21-82	333,996	169,628	503,624	C
800011	800011	09-24-82	223,657	57,916	281,573	CE
SUB TOTAL			958,940	391,918	1,350,858	
AGENCY TOTAL						

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS

GOVERNMENT OBLIGORS

504L001	504L001	03-04-82	736,893	465,689	1,202,582	S
660014	660014	03-27-82	168,897	111,093	279,990	S
660264	660264	06-15-82	53,677	109,365	233,042	S
670172	670172	04-23-82	539,262	502,423	1,041,685	S
681051	681051	09-23-82	68,407	63,734	132,141	S
681052	681052	03-30-82	252,941	202,974	455,915	S
681081	681081	06-09-82	193,622	185,071	378,693	S
691042	691042	07-13-82	1,227,453	1,089,624	2,317,077	S
711054	711054	07-04-82	126,000	181,845	307,845	S
721011	721011	04-30-82	293,312	464,465	757,777	S
721014	721014	06-09-82	168,189	207,618	375,807	S
751031	751031	06-20-82	124,396	232,088	356,484	S
751051	751051	05-31-82		52,348	52,348	S
771049	771049	06-20-82	74,638	139,254	213,892	S
781023	781023	06-04-82		139,576	139,576	S
781028	781028	04-11-82		101,210	101,210	S
781056	781056	05-09-82		68,644	68,644	S
781057	781057	03-13-82		105,114	105,114	S
791027	791027	09-13-82		34,929	34,929	S
791027	791027	09-02-82		64,832	64,832	S
801009	801009	08-17-82		17,620	17,620	S
SUB TOTAL			4,097,287	4,539,516	8,636,803	
AGENCY TOTAL			4,097,287	4,539,516	8,636,803	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT. . . . .			
GOVERNMENT OBLIGORS			
80332Z	1,250,000	667,827	1,917,827 Z
SUB TOTAL	1,250,000	667,827	1,917,827
AGENCY TOTAL	1,250,000	667,827	1,917,827
LONG-TERM LOANS AND CREDITS TOTAL	6,307,227	5,599,261	11,906,488

# ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN; DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	

## HAITI

### LONG-TERM LOANS AND CREDITS

#### DEPARTMENT OF AGRICULTURE

#### LONG-TERM DOLLAR SALES

#### GOVERNMENT OBLIGORS

760003	3	08-20-84	59,089	59,089	CE
760003	3	09-17-84	90,012	90,012	CE
780012	780012	10-15-84	162,085	162,085	C
780014	780014	10-13-84	76,200	76,200	C
800016	800016	09-25-84	166,420	166,420	C
800018	800018	09-06-84	103,747	103,747	CE
810018	810018	09-23-83	196,399	196,399	CE
830011	830011		853,952	853,952	
SUB TOTAL					
AGENCY TOTAL					

#### UNITED STATES POSTAL SERVICE

#### POSTAL DEBT SETTLEMENTS

704101		03-01-81	40	40	
704101			40	40	
SUB TOTAL					
AGENCY TOTAL					

#### OVERSEAS PRIVATE INVESTMENT CORPORATION

#### OPIC-INVESTMENT SUPPORT

761511	52101002	07-31-84	11,698	11,698	G
761510	52101004	09-30-84	35,000	35,000	F
821507	52101008	11-30-84	19,026	38,661	G
SUB TOTAL			54,635	85,359	
AGENCY TOTAL					

#### AGENCY FOR INTERNATIONAL DEVELOPMENT

#### COUNTRY LOANS

590052	521A001	11-01-84	108,175	54,175	H
SUB TOTAL			108,175	162,350	
AGENCY TOTAL				162,350	

#### EXPORT-IMPORT BANK OF THE UNITED STATES



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNT'S DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
UNDER EXPORT IMPORT BANK ACT. . . . .						
GOVERNMENT OBLIGORS						
480018	53700457	06-15-84	900*301		900*301	Z
SUB TOTAL			900*301		900*301	
AGENCY TOTAL			900*301		900*301	
LONG-TERM LOANS AND CREDITS TOTAL			1,063,151	938,851	2,002,002	

# ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1945

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND ARREARAGE	PRINCIPAL	INTEREST	90 DAYS OR MORE	FOOTNOTE
HONDURAS							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES . . . . .							
GOVERNMENT OBLIGORS							
750001		06-28-84	\$	600			600 CE
760012		09-28-84	\$	47			47 CE
810017		09-12-82	\$	955			963 CE
820021		10-06-83	\$	739	141		880 CE
830012		09-26-84	\$		73		73 C
SUB TOTAL				2,341	222		2,563
AGENCY TOTAL				2,341	222		
INTERNATIONAL COMMUNICATIONS AGENCY							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
685005		06-30-84	\$0\$	833			833 C
14130324				833			833
SUB TOTAL							
AGENCY TOTAL							
OVERSEAS PRIVATE INVESTMENT CORPORATION							
OPIC-INVESTMENT SUPPORT. . . . .							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
401504		12-31-84	\$		13,865		33,865 G
52201002					33,865		33,865
SUB TOTAL					13,865		33,865
AGENCY TOTAL							
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT. . . . .							
GOVERNMENT OBLIGORS							
40312R		10-05-84	\$	205,893	98,109		304,002 Z
539 06858				205,893	98,109		304,002
SUB TOTAL							
AGENCY TOTAL							
GOVERNMENT GUARANTEED PRIVATE OBLIGORS							
733736		10-05-84	\$	327,375	29,544		356,919 Z
53904624				327,375	29,544		356,919
SUB TOTAL							
AGENCY TOTAL							
LONG-TERM LOANS AND CREDITS TOTAL							
				536,442	161,740		698,182

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL				
INDIA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS		841			841
670507	11-10-82	41			41
670508	09-29-82	547			547
680042	08-19-82	1,429			1,429
SUB TOTAL		1,429			1,429
AGENCY TOTAL		1,429			1,429
AGENCY FOR INTERNATIONAL DEVELOPMENT					
CURRENCY LOANS TO PRIVATE ENTERPRISES.....					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
640280	09-27-69	144,186	338,074	482,260	X
386E116	07-22-66	1,259,535	582,582	1,842,117	X
650072	11-09-76	97,674	59,379	157,053	S
386E122	05-12-75	630,421	754,975	1,385,396	Z
682015		2,131,616	1,735,010	3,866,626	
702002		2,131,616	1,735,010	3,866,626	
SUB TOTAL		2,131,616	1,735,010	3,866,626	
AGENCY TOTAL		2,133,045	1,735,010	3,868,055	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORIGINATOR  
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

INDONESIA

LONG-TERM LOANS AND CREDITS

OVERSEAS PRIVATE INVESTMENT CORPORATION  
 OPIC-INVESTMENT SUPPORT . . . . .  
 PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE . . . . .  
 726002 497D1002 \$  
 726005 497D1003 \$  
 761513 497D1006 \$  
 SUB TOTAL  
 AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
03-08-78	1,000,000		1,000,000	X
06-30-82	220,000		220,000	F
09-01-78	350,000		350,000	X
	1,570,000		1,570,000	
	1,570,000		1,570,000	
	1,570,000		1,570,000	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1945  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR  
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DATE OF OLDEST  
ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE  
INTEREST

PRINCIPAL

TOTAL

FOOTNOTE

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LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE  
LONG-TERM DOLLAR SALES . . . . .  
GOVERNMENT OBLIGORS  
640287 640287 \$ 3,402,446 357,345 3,759,805 CE  
660199 660199 \$ 8,022 8,022 CE  
660205 660205 \$ 321,064 31,966 CE  
680004 680004 \$ 16,365,277 5,814,046 22,179,323 CE  
SUB TOTAL 20,096,823 6,203,357 26,300,180  
AGENCY TOTAL 20,096,823 6,203,357 26,300,180

DEPARTMENT OF THE TREASURY, O.S.  
SALES OF OVERSEAS SURPLUSES. . . . .  
GOVERNMENT OBLIGORS  
450010 450010 \$ 23,297,059 15,841,516 39,138,575  
SUB TOTAL 23,297,059 15,841,516 39,138,575  
AGENCY TOTAL 23,297,059 15,841,516 39,138,575

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS. . . . .  
GOVERNMENT OBLIGORS  
550009 265B001 \$ 908,166 137,602 1,045,768 Z  
560005 265B002 \$ 887,015 133,240 1,020,255 Z  
570035 265B003 \$ 4,814,498 372,102 5,186,600 Z  
620205 265H016 \$ 454,455 8,585 463,040 Z  
630011 265H017 \$ 8,669,134 531,969 9,201,103 Z  
640053 265K026 \$ 4,578,991 881,456 5,460,447 Z  
640170 265H022 \$ 515,735 97,703 613,438 Z  
660141 265H025 \$ 3,784,655 271,962 4,056,617 Z  
SUB TOTAL 24,612,649 2,434,619 27,047,268

CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .  
GOVERNMENT OBLIGORS  
580095 265G004 \$ 1,515,802 227,370 1,743,172 Z  
610065 265G009 \$ 7,474,603 1,644,887 9,119,490 Z  
610066 265G008 \$ 1,256,554 190,074 1,446,628 Z  
620139 265C013 \$ 3,835,922 399,246 4,235,168 Z  
630043 265G015 \$ 2,403,161 36,047 2,439,208 Z  
630250 265G020 \$ 2,431,297 45,587 2,476,884 Z  
650005 265G023 \$ 3,304,559 437,290 3,741,848 Z  
SUB TOTAL 22,221,897 2,980,501 25,202,398  
AGENCY TOTAL 46,834,546 5,415,120 52,249,666

LONG-TERM LOANS AND CREDITS TOTAL

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT APPEARANCE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN, ORGANIZATION/AGENCY/PROGRAM/TYPF OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARRE ARAGE	AMOUNTS DUE PRINCIPAL	UNPAID 90 INTEREST	DAYS OR MORE TOTAL	FOOTNOTE
IR40					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES . . . . .					
GOVERNMENT OBLIGORS					
630197 630197	\$ 03-31-83	162			162
SUB TOTAL		162			162
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .					
GOVERNMENT OBLIGORS					
836263 30328	\$ 08-20-84	104			104
SUB TOTAL		104			104
AGENCY TOTAL		266			266
LONG-TERM LOANS AND CREDITS TOTAL		266			266

# ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL				
ISRAEL					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES . . . . .					
GOVERNMENT OBLIGORS					
660132	12-20-82	67			67
660132	12-15-82	107			107
680005	12-20-83	338			338
690001	12-23-82	290			290
710013	12-19-84	87,054			290
720002	12-31-80	321	20,893	107,947	C
740015	12-13-82	169			321
760018	08-28-82	576			169
770018	08-17-82	59			576
790002		88,981	20,893	109,874	59
SUB TOTAL		88,981	20,893	109,874	
AGENCY TOTAL		88,981	20,893	109,874	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
IVORY COAST <u>1/</u>						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
45001	\$	03-31-83	257,999	9,773	267,772	CE
SUB TOTAL			257,999	9,773	267,772	
AGENCY TOTAL			257,999	9,773	267,772	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
640153	\$	11-30-84		20,779	20,779	S
SUB TOTAL				20,779	20,779	
CURRENCY LOANS TO FOREIGN GOVERNMENTS						
GOVERNMENT OBLIGORS						
640144	FCs	04-02-84	25,422	3,016	28,438	H
SUB TOTAL			25,422	3,016	28,438	
AGENCY TOTAL			25,422	3,016	28,438	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT-IMPORT BANK ACT						
GOVERNMENT OBLIGORS						
670288	\$	07-02-84		84,864	84,864	Z
743522	\$	11-13-84		295,158	295,158	Z
SUB TOTAL				380,022	380,022	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
723248	\$	05-15-84	2,970,810	326,408	3,297,218	Z
793374	\$	03-05-84	4,803,258	3,459,393	8,262,651	Z
SUB TOTAL			7,774,068	3,465,801	11,239,869	
AGENCY TOTAL			7,774,068	4,165,823	11,939,891	
LONG-TERM LOANS AND CREDITS TOTAL <u>1/</u>			8,037,489	4,199,391	12,236,880	

1/ Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on June 25, 1985.



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR  
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE  
OF OLDEST  
ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

PRINCIPAL

INTEREST

TOTAL

FOOTNOTE

JAMAICA 1/

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES . . . . .

GOVERNMENT OBLIGORS

840033

SUB TOTAL

\$ 10-31-84

840,882  
840,882

840,882  
840,882

C

UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .

GOVERNMENT OBLIGORS

836650

30538

836707

30746

836725

30470

846027

30785

846039

30796

SUB TOTAL

11-26-84  
11-26-84  
10-19-84  
10-25-84  
11-14-84

5,854  
2,414  
1,813  
291  
8,297  
18,669

5,854  
2,414  
1,813  
291  
8,297  
18,669

C  
C  
C  
C  
C  
C

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

836645

30738

SUB TOTAL

AGENCY TOTAL

11-30-84

994  
994  
860,545

994  
994  
860,545

C

OVERSEAS PRIVATE INVESTMENT CORPORATION

OPIC-INVESTMENT SUPPORT. . . . .

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

811506

53201001

53201002

SUB TOTAL

AGENCY TOTAL

09-30-84  
12-15-83

10,292  
49,099  
59,391  
59,391

10,292  
93,892  
104,184  
104,184

G  
G

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS. . . . .

GOVERNMENT OBLIGORS

821132

532K020

831137

532K025

SUB TOTAL

AGENCY TOTAL

12-21-84  
11-25-84

1,798  
485,356  
487,154  
487,154

1,798  
485,356  
487,154  
487,154

S  
S

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT. . . . .

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
(IN DOLLARS OR MORE AS OF MAR. 31, 1985)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNT'S DUE AND UNPAID PRINCIPAL	INTEREST	90 DAYS OR MORE	FOOTNOTE
<b>GOVERNMENT OBLIGORS</b>						
733666	542 04481	\$	06-11-84	140,101	140,101	Z
744448	542 05630	\$	04-16-84	110,081	110,081	Z
753392	542 05804	\$	05-15-84	106,191	106,191	Z
813218	542 06794	\$	01-16-84	111,717	111,717	Z
843044L	5420000070	\$	10-31-84	1,271,192	1,271,192	Z
SUB TOTAL				1,739,282	1,739,282	
<b>GOVERNMENT GUARANTEED PRIVATE OBLIGORS</b>						
693012	542 02618	\$	04-02-84	6,025	6,025	Z
693068	542 02680	\$	02-15-84	72,438	72,438	Z
723147	542 03784	\$	05-15-84	176,858	176,858	Z
753128	542 05692	\$	03-12-84	19,831	19,831	Z
SUB TOTAL				275,152	275,152	
<b>PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE</b>						
734505	542 04871	\$	05-10-84	299,111	299,111	Z
SUB TOTAL				299,111	299,111	
AGENCY TOTAL				2,313,545	2,313,545	
LONG-TERM LOANS AND CREDITS TOTAL			919,936	2,845,492	3,765,428	

<sup>1/</sup> Includes amounts subject to a bilateral rescheduling agreement signed on November 8, 1984. EIF date December 13, 1984.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR  
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FOOTNOTE  
 OF OLDEST ARREARAGE PRINCIPAL INTEREST TOTAL

JORDAN

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE  
 LONG-TERM DOLLAR SALES . . . . .

GOVERNMENT OBLIGORS						
680021	\$	07-04-83	881			881 CE
690015	\$	06-19-83	618			618 CE
700021	\$	12-12-82	42			42 CE
720005	\$	06-02-83	583			583 CE
730009	\$	10-17-82	5,771			5,771 CE
740014	\$	12-31-83	1,793			1,793 CE
750013	\$	08-01-84	591,904	230,842		822,746 C
760024	\$	10-01-81	16,571			16,571 CE
780002	\$	05-25-83	2,123			2,123 CE
790003	\$	05-26-83	43			43 CE
SUB TOTAL			620,329	230,842		851,171
AGENCY TOTAL			620,329	230,842		851,171

AGENCY FOR INTERNATIONAL DEVELOPMENT  
 COUNTRY LOANS . . . . .

GOVERNMENT OBLIGORS						
660120	\$	11-16-84	81,859	64,910		146,769 A
278H006			81,859	64,910		146,769
SUB TOTAL			702,188	295,752		997,940
AGENCY TOTAL			702,188	295,752		997,940

LONG-TERM LOANS AND CREDITS TOTAL

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
KENYA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES . . . . .						
GOVERNMENT OBLIGORS						
640298						
SUB TOTAL						
AGENCY TOTAL						
LONG-TERM LOANS AND CREDITS TOTAL						
	\$	12-09-80	285		285	CE
			285		285	
			285		285	
			285		285	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR  
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE OF OLDEST ARREARAGE      AMOUNTS DUE AND UNPAID 90 DAYS OR MORE  
 PRINCIPAL      INTEREST      TOTAL      FOOTNOTE

KOREA, REPUBLIC OF (SEOUL)

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE  
 LONG-TERM DOLLAR SALES . . . . .  
 GOVERNMENT OBLIGORS  
 720006      720006  
 SUB TOTAL

110,113      734,105  
 110,113      734,105      C

UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .

GOVERNMENT OBLIGORS

836408      30398  
 836411      30423  
 836447      30432  
 836471      30468  
 836518      30544  
 836523      30558  
 836570      30513  
 836572      30554  
 836611      30633  
 836620      30651  
 836621      30652  
 836623      30654  
 836647      30740  
 SUB TOTAL

358      358 C  
 483      483 C  
 580      580 C  
 302      302 C  
 1,723      1,723

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

836408      30398  
 836411      30423  
 836447      30432  
 836471      30468  
 836518      30544  
 836523      30558  
 836570      30513  
 836572      30554  
 836611      30633  
 836620      30651  
 836621      30652  
 836623      30654  
 836647      30740  
 SUB TOTAL

462      462 C  
 895      895 C  
 1,785      1,785 C  
 346      346 C  
 492      492 C  
 497      497 C  
 2,170      2,170 C  
 1,252      1,252 CC  
 1,225      1,225 CC  
 520      520 C  
 1,272      1,272 C  
 1,262      1,262 C  
 716      716 C  
 12,894      12,894  
 638,609      748,722

110,113

EXPORT-IMPORT BANK OF THE UNITED STATES  
 UNDER EXPORT IMPORT BANK ACT. . . . .

GOVERNMENT OBLIGORS

813001      243 06966  
 SUB TOTAL  
 AGENCY TOTAL

1,974      1,974 Z  
 1,974      1,974  
 1,974

LONG-TERM LOANS AND CREDITS TOTAL

110,113

750,696

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1945  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TITLE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF ULDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
LAOS						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS. . . . .		\$	06-23-75			
GOVERNMENT OBLIGORS						
741022				108	2,356	2,464
SUB TOTAL				108	2,356	2,464
AGENCY TOTAL				108	2,356	2,464
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
LEBANON					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES . . . . .					
GOVERNMENT OBLIGORS . . . . .					
710025	06-28-84	130,866	31,376	162,242	CE
770007	09-12-83	110		110	CE
780009	07-29-82	1,640		1,640	CE
SUB TOTAL		132,616	31,376	163,992	
AGENCY TOTAL		132,616	31,376	163,992	
LONG-TERM LOANS AND CREDITS TOTAL					

# ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE (AS OF FEBRUARY 31, 1985)

(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	1/	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
<b>LIBERIA</b>				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
700009		\$	45,403	9,534
800025		\$	263,148	134,206
810001		\$		299,904
820009		\$		299,927
820031		\$		812
820041		\$		368,841
840025		\$		19,040
SUB TOTAL			308,551	1,132,264
AGENCY TOTAL			308,551	1,132,264
DEPARTMENT OF THE TREASURY, O.S.				
WAR ACCOUNT SETTLEMENTS AND LEND LEASE				
GOVERNMENT OBLIGORS				
430001		\$	399,000	399,000
841600		\$	377,500	377,500
SUB TOTAL			776,500	776,500
AGENCY TOTAL			776,500	776,500
OVERSEAS PRIVATE INVESTMENT CORPORATION				
OPIC-INVESTMENT SUPPORT				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
781507		\$	212,800	129,590
66901001			212,800	129,590
SUB TOTAL			212,800	129,590
AGENCY TOTAL			212,800	129,590
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORS				
630014		\$	82,579	14,784
630092		\$	445,636	61,966
630142		\$	26,488	31,230
640060		\$	4,965	7,692
640150		\$	100,214	53,512
650103		\$	1,403	2,516
650104		\$	18,402	34,675
SUB TOTAL			82,579	14,784
AGENCY TOTAL			82,579	14,784



ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL			
650105 669H0068	\$ 09-11-84	2,407	2,018	4,425	\$
650117 669H009	\$ 11-23-84	96,830	72,521	169,351	\$
660030 669H010	\$ 12-07-84	15,732	11,442	27,174	\$
670109 669H011	\$ 11-01-84	1,181	936	2,117	\$
670110 669H012	\$ 08-23-84	5,747	4,686	10,433	\$
670111 669H013	\$ 11-26-84	3,201	2,682	5,883	\$
670112 669H014	\$ 12-22-84	9,421	7,470	16,891	\$
680115 669H015	\$ 07-02-84	5,010	4,430	9,440	\$
680170 669H016	\$ 12-16-84	11,875	11,064	22,939	\$
690121 669H017	\$ 08-12-84	44,998	55,263	100,261	\$
690122 669H018	\$ 12-29-84	6,428	8,150	14,578	\$
721029 669H017A	\$ 11-23-84	36,245	49,712	85,957	\$
721030 669H019	\$ 09-10-84	40,924	68,000	108,924	\$
731020 669H020	\$ 10-26-84	85,840	58,898	144,738	\$
731034 669H021	\$ 08-07-84		84,688	170,428	\$
751021 669T022	\$ 12-03-84		44,644	44,644	\$
751022 669W023	\$ 12-10-84		39,915	39,915	\$
771015 669T024	\$ 10-18-84		15,781	15,781	\$
771057 669T025	\$ 07-16-84		60,929	60,929	\$
801067 669T026	\$ 10-30-84		4,101	4,101	\$
831018 669H033R	\$ 11-15-84		30,688	30,688	\$
831020 669T035R	\$ 11-15-84		1,485	1,485	\$
831022 669W037R	\$ 05-15-84		555	555	\$
841109 669H045R	\$ 12-31-84		38,883	38,883	\$
841110 669H046R	\$ 12-31-84		4,249	4,249	\$
841111 669T047R	\$ 12-30-84		2,929	2,929	\$
841112 669T048R	\$ 12-30-84		320	320	\$
SUB TOTAL		1,045,526	841,556	1,887,082	
AGENCY TOTAL		1,045,526	841,556	1,887,082	
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT. . . . .					
GOVERNMENT OBLIGORS					
793536 139 06736	\$ 12-05-84	151,786	77,927	229,713	Z
843008 13900063	\$ 07-02-84	151,786	8,582	160,368	Z
SUB TOTAL			86,509	238,295	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
703197 139 03013	\$ 12-17-84		160,132	160,132	Z
SUB TOTAL		151,766	246,641	398,427	
AGENCY TOTAL					

DEPARTMENT OF DEFENSE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR  
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

ARMS EXPORT CONTROL ACT  
 GOVERNMENT OBLIGORS  
 751708 751708  
 811753R 811753R  
 821711R 821711R  
 SUB TOTAL  
 AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL 1/

DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
\$ 07-01-84	100.000	15.709	115.709	S
\$ 09-30-84		72.608	72.608	F
\$ 12-31-84		403.108	403.108	F
	100.000	491.425	591.425	
	100.000	491.425	591.425	
	2,595.163	2,841.476	5,436.639	

1/ Includes amounts due U.S.G. agencies under a multilateral  
 rescheduling agreement signed on May 2, 1985. EIF date  
 June 21, 1985.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
MADAGASCAR						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES . . . . .						
GOVERNMENT OBLIGORS						
820027	\$	09-25-83	910	910	910	CE
820042	\$	09-20-84	940	940	940	CE
SUB TOTAL			1,850	1,850	1,850	
AGENCY TOTAL			1,850	1,850	1,850	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
MALI			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS.....			
GOVERNMENT OBLIGORS			
731021 688H005	\$ 12-20-84	30,543	30,543 H
SUB TOTAL		30,543	30,543
AGENCY TOTAL		30,543	30,543
LONG-TERM LOANS AND CREDITS TOTAL		30,543	30,543

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST	PRINCIPAL	INTEREST	TOTAL
MAURITANIA <u>1/</u>				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT. . . . .				
GOVERNMENT OBLIGORS				
734170 147 04710	\$ 02-11-80	147,601	63,327	210,928 S
734170A 147 04710A	\$ 08-10-79	2,315,903	1,459,622	3,775,525 S
734883L 14704710L	\$ 02-10-80	1,222,395	1,522,949	1,222,395 S
SUB TOTAL		3,685,899	1,522,949	5,208,848
AGENCY TOTAL		3,685,899	1,522,949	5,208,848
LONG-TERM LOANS AND CREDITS TOTAL <u>1/</u>				

1/ Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on April 27, 1985.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR  
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

MEXICO

LONG-TERM LOANS AND CREDITS

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS.....  
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE.....  
650142 523L024  
SUB TOTAL  
AGENCY TOTAL

DUE DATE OF ULDEST ARREARAGE	AMOUNT'S DUE PRINCIPAL	INTEREST	90 DAYS OR MORE	TOTAL	FOOTNOTE
10-01-84	1,107	883	1,990	1,990	C
	1,107	883	1,990	1,990	
		883			

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT.....  
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE.....

640149A 54702174A  
734099 547 04707  
734391 547 04729  
753463 54705791  
753505 547 05893  
753871 547 06011  
754073 54704957  
803254 547 06897  
803255 547 06898  
803276 547 06957  
813032 547 07008  
813066 547 07004  
SUB TOTAL  
AGENCY TOTAL

DUE DATE OF ULDEST ARREARAGE	AMOUNT'S DUE PRINCIPAL	INTEREST	90 DAYS OR MORE	TOTAL	FOOTNOTE
01-31-71	915,441	566,828	1,482,269	1,482,269	S
05-10-84	485,296		485,296	485,296	S
09-10-82	2,025,000	174,604	2,199,604	2,199,604	S
10-05-84		31,203	31,203	31,203	S
11-10-82	2,700,000	488,419	3,188,419	3,188,419	S
01-17-83	2,120,205		2,120,205	2,120,205	S
08-10-82	744,451		744,451	744,451	S
07-11-83		3,822,198	3,822,198	3,822,198	S
01-10-84		142,855	142,855	142,855	S
12-31-84	1,173,000	869,781	2,042,781	2,042,781	S
06-14-83	926,343	531,188	1,457,531	1,457,531	S
09-20-84	11,192,792	6,627,076	17,819,868	17,819,868	S
	11,192,792	6,627,076	17,819,868	17,819,868	
	11,193,899	6,627,959	17,821,858	17,821,858	

LONG-TERM LOANS AND CREDITS TOTAL

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1945  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST
MOROCCO		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES . . . . .		
GOVERNMENT OBLIGORS		
830014 830014	7,372	7,372 CE
840009 840009	35,433	1,519 CE
SUB TOTAL	35,433	8,891 44,324
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .		
GOVERNMENT OBLIGORS		
836043 30075	86	86 C
SUB TOTAL	86	86
GOVERNMENT OBLIGORS		
848992 123083	2,577,140	5,043,535 7,620,675 C
SUB TOTAL	2,577,140	5,043,535 7,620,675
AGENCY TOTAL	2,612,659	5,052,420 7,665,085
AGENCY FOR INTERNATIONAL DEVELOPMENT		
CURRENCY LOANS TO PRIVATE ENTERPRISES, . . . . .		
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE		
692014 608E037	193,367	193,367 Z
SUB TOTAL	193,367	193,367
AGENCY TOTAL	193,367	193,367
EXPORT-IMPORT BANK OF THE UNITED STATES		
UNDER EXPORT IMPORT BANK ACT. . . . .		
GOVERNMENT OBLIGORS		
833047 151 R 58	1,374,892	2,150,860 3,525,752 Z
SUB TOTAL	1,374,892	2,150,860 3,525,752
AGENCY TOTAL	1,374,892	2,150,860 3,525,752
DEPARTMENT OF DEFENSE		
ARMS EXPORT CONTROL ACT		
GOVERNMENT OBLIGORS		
841514 741514	3,997	3,997 A
841700R 841700R	2,319,478	2,319,478 B
841701R 841701R	519,670	1,932,364 F
841702R 841702R	5,013,061	8,006,144 A
SUB TOTAL	4,409,774	7,852,209 12,261,983
AGENCY TOTAL	4,409,774	7,852,209 12,261,983
LONG-TERM LOANS AND CREDITS TOTAL	8,590,692	15,055,495 23,646,187

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNT'S DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MOZAMBIQUE 1/					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT. . . . .					
GOVERNMENT OBLIGORS					
733654 153 04516	01-31-84	450,000	68,449	498,449	Z
744712A 15305181AA	11-30-83	530,226	259,544	783,770	Z
783260 15306573	09-30-83	1,114,656	415,706	1,530,362	Z
803116 153 06823	11-30-83	2,636,410	1,312,496	3,948,904	Z
SUB TOTAL		4,731,292	2,030,193	6,761,485	
AGENCY TOTAL		4,731,292	2,030,193	6,761,485	
LONG-TERM LOANS AND CREDITS TOTAL 1/		4,731,292	2,030,193	6,761,485	

1/ Includes amounts due U.S.G. agencies under a multilateral  
 rescheduling agreement signed on October 25, 1984.



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
NICARAGUA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
790027 790027			
SUB TOTAL		1,533,594	1,533,594 C
AGENCY TOTAL		1,533,594	1,533,594
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS:			
GOVERNMENT OBLIGORS			
590016 5244001	06-01-81	120,653	17,135
600070 5244002	05-10-81	603,529	120,548
610097 5244005	08-19-81	321,311	380,011
610171 5244004	12-29-81	31,376	236
620024 5244005	08-19-81	192,719	19,935
630147 5244006	03-28-81	209,836	22,524
630239 5244007	07-12-81	54,901	16,516
649163 5244008	05-21-81	86,908	31,340
649255 5244009	05-03-81	321,321	315,148
650059 5244010	07-03-81	159,428	264,358
650114 5244011	03-28-81	62,795	62,795
650143 5244012	08-26-81	149,180	105,043
650218 5244013	05-15-81	707,829	482,760
650244 5244014	03-22-81	131,447	185,150
660156 5244015	07-06-81	120,870	125,570
660156 5244016	08-08-81	91,144	91,144
660156 5244017	08-08-81	239,542	450,599
660156 5244018	03-09-81	485,546	263,648
660156 5244019	08-07-81	626,564	459,903
670175 5244020	03-22-81	172,702	195,641
670175 5244021	03-15-81	244,459	166,728
681057 5244022	08-10-81	887,364	988,075
681059 5244023	06-12-81	215,788	217,589
711035 5244024	06-07-81	165,616	288,615
711036 5244025	06-07-81	292,252	449,060
711037 5244026	03-19-81	140,775	281,880
721008 5244035	03-01-84	101,010	101,010
721050 5244027	03-21-81	155,134	626,138
731012 5244028	05-04-81	620,386	1,483,108
			2,103,494

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

TREASURY NUMBER/AGENCY	LOAN NUMBER/CURRENCY OF REPAYMENT	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL
741032	524W029	\$	03-05-81	1,962,921	1,962,921
741040	524F030	\$	02-24-82	837,196	837,196
751039	524T031	\$	06-30-81	1,039,872	1,039,872
751047	524U029	\$	03-05-81	479,253	479,253
761017	524U032	\$	05-17-81	106,573	106,573
781035	524V033A	\$	03-24-81	22,740	22,740
801035	524T036	\$	12-23-81	1,082,030	1,082,030
801082	524K037	\$	10-21-81	2,885,414	2,885,414
SUB TOTAL			8,727,097	17,101,072	25,828,169
AGENCY TOTAL			8,727,097	17,101,072	25,828,169

EXPORT-IMPORT BANK OF THE UNITED STATES  
UNDER EXPORT IMPORT BANK ACT. . . . .

TREASURY NUMBER/AGENCY	LOAN NUMBER/CURRENCY OF REPAYMENT	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL
703174	551 02981	\$	11-30-79	221,350	221,350
743716	551 05387	\$	11-13-79	2,131,587	2,131,587
743757	551 05330	\$	07-10-79	85,850	85,850
744711L	551 05387LP	\$	11-13-79	1,451,676	1,451,676
763016	551 06195	\$	09-10-79	994,410	994,410
763238	551 14341	\$	06-25-79	60,512	60,512
763252	551 14339	\$	06-18-79	65,438	65,438
763270	551 14381	\$	06-15-79	19,286	19,286
763271	551 14384	\$	07-02-79	44,820	44,820
763275	551 14382	\$	10-01-79	25,313	25,313
763350	551 14483	\$	09-10-79	3,177,135	3,177,135
763390	551 06357	\$	09-10-79	4,093,630	4,093,630
763671L	551 06185LP	\$	07-12-79	5,000	5,000
773080	551 20123	\$	07-12-79	5,239	5,239
773081	551 20124	\$	07-12-79	63,219	63,219
773133	551 20182	\$	10-12-79	7,610	7,610
773352	551 20322	\$	07-12-79	6,949	6,949
773353	551 20323	\$	07-12-79	1,650	1,650
783261	551 20841	\$	07-12-79	16,154	16,154
SUB TOTAL			12,558,255	4,473,769	17,042,024

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

TREASURY NUMBER/AGENCY	LOAN NUMBER/CURRENCY OF REPAYMENT	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL
763097	551 06058	\$	01-31-80	1,658,989	1,658,989
773018	551 20082	\$	07-12-79	49,812	49,812
773358	551 20329	\$	10-12-79	170,000	170,000
SUB TOTAL			1,878,801	640,171	2,518,972
AGENCY TOTAL			14,447,056	5,113,940	19,560,996

LONG-TERM LOANS AND CREDITS TOTAL

23,174,153	23,748,606	46,922,759
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APREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID PRINCIPAL	INTEREST	90 DAYS OR MORE	FOOTNOTE
			TOTAL			
<b>NIGER</b>						
<b>LONG-TERM LOANS AND CREDITS</b>						
<b>AGENCY FOR INTERNATIONAL DEVELOPMENT</b>						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
670740	683H002A	10-28-84	513	523	1,036	S
SUB TOTAL			513	523	1,036	
AGENCY TOTAL			513	523	1,036	
<b>EXPORT-IMPORT BANK OF THE UNITED STATES</b>						
UNDER EXPORT IMPORT BANK ACT						
GOVERNMENT OBLIGORS						
773301	155 06452	10-11-84	478,325	167,610	645,935	Z
843009	155 R 60	12-31-84	478,325	12,622	12,622	Z
SUB TOTAL			478,325	180,232	658,557	
AGENCY TOTAL			478,325	180,232	658,557	
<b>DEPARTMENT OF DEFENSE</b>						
ARMKS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
841710R	841710R	10-01-84		21,981	21,981	F
SUB TOTAL				21,981	21,981	
AGENCY TOTAL				21,981	21,981	
<b>LONG-TERM LOANS AND CREDITS TOTAL</b>						
			478,838	202,736	681,574	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST	TOTAL
NIGERIA				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT. . . . .				
GOVERNMENT OBLIGORS				
803268	\$	12-05-84	594,473	594,473 Z
SUB TOTAL			594,473	594,473
AGENCY TOTAL			594,473	594,473
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
<b>PAKISTAN</b>						
<b>LONG-TERM LOANS AND CREDITS</b>						
<b>AGENCY FOR INTERNATIONAL DEVELOPMENT</b>						
<b>COUNTRY LOANS</b>						
GOVERNMENT OBLIGORS						
530059						
391A015	\$	10-01-84	696,094	25,724	721,818	H
<b>SUB TOTAL</b>			696,094	25,724	721,818	
<b>CURRENCY LOANS TO PRIVATE ENTERPRISES</b>						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
801047	FC\$	12-31-82	245,086	113,880	358,966	S
821051	FC\$	03-31-83	334,209	297,504	631,713	A
391E188			579,295	411,384	990,679	
<b>SUB TOTAL</b>						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
761400	FC\$	12-30-84		455	455	S
391E167				455	455	
<b>SUB TOTAL</b>			1,275,389	437,563	1,712,952	
<b>AGENCY TOTAL</b>			1,275,389	437,563	1,712,952	
<b>LONG-TERM LOANS AND CREDITS TOTAL</b>						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
(IN DOLLARS OR MORE AS OF MAR. 31, 1985)  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE	UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL	INTEREST	TOTAL
PARAGUAY				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES . . . . .				
GOVERNMENT OBLIGORS				
690022	11-09-84	44		44
700025	12-30-84	261		261
710008	09-12-84	21		21
SUB TOTAL		326		326
AGENCY TOTAL		326		326
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS . . . . .				
GOVERNMENT OBLIGORS				
691045	09-17-84	111,738	70,565	182,303
526L0128	11-15-84	1,040	1,389	2,429
711003	11-19-84	85,613	41,668	127,281
731032	12-06-84		30,000	30,000
526L025			143,622	342,013
741050		198,391		
SUB TOTAL				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
691046	11-24-84	84,184	21,081	105,265
526L019		84,184	21,081	105,265
SUB TOTAL		282,575	164,703	447,278
AGENCY TOTAL				
LONG-TERM LOANS AND CREDITS TOTAL		282,901	164,703	447,604

# ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE	
			PRINCIPAL	INTEREST	TOTAL
PERU 1/					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES . . . . .					
GOVERNMENT OBLIGORS					
	780010	08-11-81	1,799,060	992,048	2,791,108 CE
	800003	05-20-81	903,291	544,818	1,448,109 CE
	810005	05-18-84	693,995		693,995 CE
	820008	09-28-84		346,340	346,340 CE
	830005	09-26-84		955,982	955,982 CE
	840008	10-31-83	270,601	133,861	404,462 C
	SUB TOTAL		3,666,947	2,973,049	6,639,996
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .					
GOVERNMENT OBLIGORS					
	808999	07-01-83	18,372		18,372 C
	SUB TOTAL		18,372		18,372
	AGENCY TOTAL		3,685,319	2,973,049	6,658,368
INTERNATIONAL COMMUNICATIONS AGENCY					
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
	762802 1A1810024	12-31-84			
	SUB TOTAL		2,500		2,500 C
	AGENCY TOTAL		2,500		2,500
OVERSEAS PRIVATE INVESTMENT CORPORATION					
OPIC-INVESTMENT SUPPORT. . . . .					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
	811511 52701001	06-30-83	778,500	739,576	1,518,076 S
	SUB TOTAL		778,500	739,576	1,518,076
	AGENCY TOTAL		778,500	739,576	1,518,076
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS. . . . .					
GOVERNMENT OBLIGORS					
	841049 527F093	12-20-84		300,822	300,822 S
	SUB TOTAL			300,822	300,822
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .					

ARREARAGE ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1945  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR  
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
GOVERNMENT OBLIGORS					
841010 527G084R	\$ 04-30-84		16,927	16,927	H
SUB TOTAL			16,927	16,927	
CURRENCY LOANS TO PRIVATE ENTERPRISES.....					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
660085 527E041	FCS 05-11-68	2,672	1,299	3,971	X
SUB TOTAL		2,672	1,299	3,971	
AGENCY TOTAL		2,672	319,048	321,720	
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.....					
GOVERNMENT OBLIGORS					
753652 557 05902	\$ 07-05-84	609,234	145,816	755,050	Z
763256 557 06233	\$ 07-05-84	462,028	59,803	521,831	S
763334 557 06303	\$ 10-15-84		266,263	266,263	S
783398 557R00030L	\$ 07-02-84	214,705		214,705	S
783420L 55700030LP	\$ 01-03-84	387,168		387,168	S
794584 557 06770	\$ 10-01-84	230,342	114,869	345,211	S
803007 557 21441	\$ 10-12-84	63,231	6,662	69,893	S
803244 557 21582	\$ 10-12-84	4,791	745	5,536	S
803329 55706995	\$ 05-07-84	765,000	451,646	1,216,646	S
813071 557 21700	\$ 10-12-84	8,280	363	8,643	S
813115 557 21737	\$ 09-17-84	17,301	771	18,072	S
813292 557 07151	\$ 08-15-84	601,570	548,179	1,149,749	S
823049 557 07195	\$ 07-31-84	348,763	246,605	595,368	S
833043 557R56	\$ 04-30-84		376,656	376,656	S
SUB TOTAL		3,712,413	2,218,378	5,930,791	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
793572 557 21423	\$ 10-12-84	26,176	3,051	29,227	S
803064 557 21469	\$ 11-19-84	12,329	969	13,298	S
803153 557 21513	\$ 10-12-84		2,305	2,305	S
813068 557 21698	\$ 10-12-84	2,813	494	3,307	S
813088 55721717	\$ 10-12-84	4,266	560	4,816	S
813139 557 21764	\$ 10-12-84	9,500	834	10,334	S
813248 557 21830	\$ 10-12-84	6,731	1,772	8,503	S
814250 557 21828	\$ 10-12-84	35,469	7,820	43,289	S
823025 557 07163	\$ 12-17-84	222,900	94,797	317,697	S
SUB TOTAL		320,174	112,602	432,776	
AGENCY TOTAL		4,032,567	2,330,980	6,363,567	

DEPARTMENT OF DEFENSE



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
(IN DOLLARS OR MORE AS OF MAR. 31, 1985)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
ARMS EXPORT CONTROL ACT				
GOVERNMENT OBLIGORS				
801750X 801750X	\$ 07-01-84	939,744	590,309	F
841704R 841704R	\$ 04-30-84	524,697	41,639	H
841705 841705		1,464,441	631,948	F
SUB TOTAL		1,464,441	2,096,389	
AGENCY TOTAL		9,966,019	16,960,620	
LONG-TERM LOANS AND CREDITS TOTAL				

1/ Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on June 5, 1984.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPER OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNT'S DUE PRINCIPAL	INTEREST	90 DAYS OR MORE TOTAL	FOOTNOTE
PHILIPPINES						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES . . . . .						
GOVERNMENT OBLIGATIONS						
660209	660209	06-30-81	98			9A
700008	700008	06-30-80	210			210 CE
710012	710012	03-07-84	24			24 CE
720013	720013	10-29-79	191			191 CE
780019	780019	01-12-84	377			377 CE
790022	790022	11-29-83	1*164			1*164 CE
SUB TOTAL			2*064			2*064
AGENCY TOTAL			2*064			2*064
LONG-TERM LOANS AND CREDITS TOTAL						

APPRISAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT APPRAISE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR  
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

POLAND

## LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE  
LONG-TERM DOLLAR SALES  
GOVERNMENT OBLIGORS  
R10026 810026  
SUB TOTAL

UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .

GOVERNMENT OBLIGORS

786298	21722	\$	01-25-82	858,900	81,596	940,496	F
786299	21722	\$	01-21-82	866,980	82,553	951,533	C
786299	21724	\$	01-21-82	866,980	82,553	951,533	C
786291	21726	\$	02-04-82	6,309,940	599,444	6,909,384	C
786293	21728	\$	04-18-82	2,192,726	208,309	2,401,035	C
786295	21730	\$	03-22-82	4,362,646	414,452	4,777,094	C
786298	21733	\$	01-02-82	6,165,174	534,481	7,209,655	C
786298	21733	\$	05-04-82	1,947,620	185,024	2,132,644	FC
786313	21748	\$	05-17-82	946,376	89,906	1,036,282	FC
786314	21749	\$	05-25-82	978,908	92,996	1,071,904	FC
786315	21750	\$	06-04-82	1,001,057	95,100	1,096,157	FC
786322	21757	\$	03-23-82	1,897,382	180,252	2,077,634	C
786406	21842	\$	05-05-82	2,175,189	266,643	2,441,832	C
786430	21845	\$	02-13-82	946,102	89,500	1,035,602	C
786434	21868	\$	02-02-82	923,989	87,779	1,011,768	F
786441	21878	\$	01-28-82	40,743	3,871	44,614	F
786451	21886	\$	01-29-82	931,663	88,508	1,020,171	C
786461	21896	\$	01-02-82	37,223	3,536	40,759	C
786463	21898	\$	01-06-82	993,567	94,389	1,087,956	FC
786470	21919	\$	01-02-82	38,955	3,663	42,618	FC
786474	21902	\$	03-04-82	1,867,824	177,443	2,045,267	C
786486	21925	\$	03-15-82	1,893,864	179,917	2,073,781	C
786516	21970	\$	06-16-82	2,934,987	278,824	3,213,811	C
786528	21967	\$	07-05-82	1,383,116	131,396	1,514,512	C
786529	21966	\$	03-20-82	1,868,291	177,468	2,045,759	C
786530	21968	\$	03-27-82	1,777,579	168,870	1,946,449	C
786531	21969	\$	01-02-82	1,486,052	141,175	1,627,227	FC
786532	21971	\$	06-22-82	2,670,511	253,699	2,924,210	C
786533	21972	\$	02-02-82	978,380	102,730	1,081,110	C
786559	22015	\$	01-02-82	62,083	6,519	68,602	C
786577	22012	\$	01-03-82	124,167	13,038	137,205	C
786578	22013	\$	02-15-82	124,333	13,055	137,388	C
786584	22024	\$	01-02-82	144,226	8,073	152,299	FC
786589	22025	\$	01-02-82	115,999	12,180	128,179	C
786590	22026	\$	02-05-82				C

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION  
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	INTEREST	90 DAYS OR MORE	FOOTNOTE
					TOTAL	
786596	22032	01-04-82	\$ 61,251	6,431	67,682	C
786597	22033	01-03-82	\$ 65,062	6,517	68,579	C
786602	22038	01-21-82	\$ 159,265	16,723	175,988	C
786617	22054	01-21-82	\$ 143,340	15,051	158,391	C
786641	22077	02-26-82	\$ 151,655	15,924	167,579	C
786642	22078	06-15-82	\$ 291,622	30,620	322,242	C
786647	22083	01-04-82	\$ 61,204	6,426	67,630	C
786648	22084	01-27-82	\$ 510,835	53,634	564,473	C
786651	22087	02-15-82	\$ 143,925	19,312	163,237	C
786657	22094	02-13-82	\$ 212,760	22,340	235,100	C
786663	22101	02-13-82	\$ 60,695	6,495	67,190	C
786664	22100	03-05-82	\$ 1,041,356	109,342	1,150,698	C
786675	22114	02-13-82	\$ 26,583	2,658	29,241	C
786709	22158	02-28-82	\$ 75,102	7,886	82,988	C
786711	22160	01-16-82	\$ 997,432	104,772	1,102,204	C
786712	22161	01-16-82	\$ 694,640	7,312	701,952	C
796009	22193	04-12-82	\$ 3,775,050	396,340	4,171,430	C
796010	22194	01-23-82	\$ 1,013,102	106,376	1,119,478	C
796011	22195	03-16-82	\$ 2,825,571	296,685	3,122,256	C
796012	22196	02-05-82	\$ 41,793	4,388	46,181	C
796014	22199	02-25-82	\$ 1,001,876	105,197	1,107,073	C
796015	22200	02-17-82	\$ 25,679	1,798	27,477	C
796017	22201	06-26-82	\$ 1,025,490	107,676	1,133,166	C
796026	22211	07-01-82	\$ 1,134,447	119,117	1,253,564	C
796034	22219	06-23-82	\$ 1,021,408	107,248	1,128,656	C
796041	22226	02-26-82	\$ 68,212	7,162	75,374	C
796055	22232	03-15-82	\$ 1,915,200	201,096	2,116,296	C
796057	22241	03-19-82	\$ 1,195,062	125,481	1,320,543	C
796062	22252	04-05-82	\$ 1,007,338	105,770	1,113,108	C
796067	22258	03-14-82	\$ 459,333	48,230	507,563	C
796069	22260	02-26-82	\$ 788,540	82,401	871,381	C
796072	22262	03-14-82	\$ 241,333	24,290	265,623	C
796073	22263	02-14-82	\$ 343,666	36,045	379,751	C
796079	22269	03-15-82	\$ 459,333	48,230	507,563	C
796112	22303	03-03-82	\$ 995,638	104,542	1,100,180	FC
796113	22304	01-02-82	\$ 1,162,651	122,078	1,284,729	FC
796127	22316	01-16-82	\$ 338,569	35,550	374,119	FC
796128	22320	02-27-82	\$ 123,922	13,012	136,934	C
796134	22326	06-14-82	\$ 296,468	31,129	327,597	C
796160	22353	03-03-82	\$ 248,345	26,080	274,465	C
796161	22354	07-08-82	\$ 1,179,674	123,866	1,303,550	C
796175	22365	04-05-82	\$ 993,354	104,302	1,097,656	C
796182	22385	04-19-82	\$ 939,755	98,674	1,038,429	C
796189	22390	03-14-82	\$ 104,959	11,025	116,024	C
		04-11-82	\$ 105,000	11,025	116,025	C

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR  
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

FOOTNOTE

		DUE DATE OF ULDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	
			PRINCIPAL			
796195	22396	03-21-82	772,380	81,100	853,480	C
796196	22397	03-28-82	1,230,163	129,167	1,359,330	FC
796198	22399	03-28-82	211,667	22,225	233,892	C
796199	22401	03-23-82	2,058,273	216,119	2,274,392	C
796201	22403	03-23-82	1,230,969	129,252	1,360,221	C
796204	22345	03-09-82	163,804	17,200	181,004	C
796208	22406	03-19-82	77,859	8,175	86,034	C
796211	22409	03-14-82	21,329	2,240	23,569	C
796216	22414	03-16-82	69,114	7,649	76,763	FC
796217	22415	03-01-82	81,420	14,814	96,234	FC
796218	22416	05-22-82	140,932	15,012	155,944	C
796220	22418	05-06-82	37,000	3,885	40,885	FC
796221	22419	05-07-82	73,113	7,677	80,790	C
796222	22420	08-16-82	48,082	5,049	53,131	C
796229	22427	08-10-82	356,864	37,471	394,335	C
796230	22436	08-03-82	69,961	11,024	80,985	C
796233	22442	03-12-82	84,965	8,921	93,886	C
796258	22377	03-19-82	143,306	15,048	158,354	C
796259	22378	03-03-82	145,380	15,265	160,645	C
796260	22379	04-27-82	130,275	13,679	143,954	C
796261	22380	05-24-82	75,893	13,842	89,735	C
796262	22381	08-08-82	68,251	7,166	75,417	C
796263	22382	09-21-82	43,329	4,550	47,879	C
796264	22384	09-30-82	42,087	4,419	46,506	C
796268	22460	04-23-82	178,430	18,735	197,165	C
796316	22492	04-15-82	271,200	28,476	299,676	C
796342	22534	05-10-82	2,120,626	263,422	2,384,048	C
796371	22559	03-15-82	336,347	38,680	375,027	C
796378	22568	03-18-82	816,519	93,900	910,419	C
796388	22580	04-25-82	427,000	49,105	476,105	C
796394	22574	05-05-82	1,330,323	152,987	1,483,310	C
796400	22592	07-09-82	1,591,606	183,035	1,774,641	C
796401	22593	08-01-82	1,437,566	172,420	1,609,986	C
796409	22601	08-23-82	1,753,272	201,626	1,954,898	C
796438	22632	06-01-82	2,400,946	276,109	2,677,055	C
796442	22636	05-28-82	1,321,459	151,968	1,473,427	C
796449	22641	05-07-82	501,358	57,656	559,014	C
796450	22643	06-28-82	1,049,966	120,746	1,170,712	C
796451	22644	05-04-82	1,974,000	227,010	2,201,010	C
796454	22649	05-21-82	829,667	119,408	949,075	FC
796463	22656	07-17-82	103,958	11,955	115,913	FC
796470	22663	06-01-82	1,202,667	138,307	1,340,974	FC
796482	22672	09-04-82	1,715,700	197,306	1,913,006	FC
796488	22681	04-19-82	229,413	26,382	255,795	C

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
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(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OPI ICOP	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARRRAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
796858	23053	\$ 11-19-82	527,822	83,132	610,954	C
796859	23054	\$ 11-18-82	1,963,866	306,131	2,269,997	C
796860	23055	\$ 11-18-82	1,206,128	189,965	1,396,093	C
796861	23062	\$ 11-18-82	1,209,695	190,558	1,400,253	C
796864	23065	\$ 11-30-82	939,230	147,929	1,087,159	FC
796865	23066	\$ 11-12-82	955,560	150,458	1,105,744	C
796866	23067	\$ 11-13-82	1,209,648	204,600	1,503,644	C
796867	23068	\$ 11-13-82	971,950	152,972	1,124,222	C
796869	23039	\$ 11-30-82	1,224,697	192,658	1,417,355	C
796870	23049	\$ 12-01-82	231,565	38,286	270,451	C
796872	23057	\$ 11-27-82	231,789	39,657	271,447	C
796873	23058	\$ 11-27-82	167,775	26,377	194,152	FC
796874	23059	\$ 11-29-82	168,289	26,191	194,480	FC
796877	23071	\$ 12-05-82	1,413,510	222,628	1,636,138	C
806072	23351	\$ 03-21-82	2,926,650	589,396	3,516,046	C
806073	23352	\$ 03-21-82	2,779,034	573,097	3,352,131	C
806074	23353	\$ 03-21-82	2,671,885	561,096	3,232,981	C
806075	23354	\$ 03-21-82	2,828,348	593,953	3,422,301	C
806078	23359	\$ 03-16-82	7,337,620	1,589,731	8,926,951	C
806081	23360	\$ 03-16-82	3,931,930	956,252	4,888,182	C
806082	23361	\$ 03-16-82	3,616,821	783,644	4,400,465	C
806087	23364	\$ 03-28-82	5,723,760	1,278,307	7,002,067	C
806089	23368	\$ 03-28-82	5,050,569	961,001	6,011,570	C
806092	23369	\$ 03-21-82	3,814,551	902,777	4,717,328	C
806093	23370	\$ 04-19-82	1,662,355	398,157	2,060,512	C
806094	23371	\$ 03-23-82	3,747,470	849,427	4,596,897	C
806100	23379	\$ 03-17-82	1,649,049	390,275	2,039,324	C
806101	23380	\$ 04-27-82	1,639,856	388,099	2,027,955	C
806102	23381	\$ 04-16-82	3,628,500	858,745	4,487,245	C
806104	23382	\$ 04-24-82	3,959,293	937,033	4,896,326	C
806105	23383	\$ 04-07-82	2,652,300	627,711	3,280,011	C
806106	23384	\$ 04-08-82	2,589,643	612,883	3,202,526	C
806109	23385	\$ 03-22-82	3,671,553	832,219	4,503,772	C
806110	23377	\$ 04-20-82	3,711,985	878,503	4,590,488	C
806111	23376	\$ 04-24-82	5,195,928	1,266,343	6,462,271	C
806121	23396	\$ 05-27-82	3,631,083	823,045	4,454,128	C
806122	23397	\$ 07-01-82	1,071,856	200,973	1,272,829	C
806123	23398	\$ 08-01-82	1,150,344	198,435	1,348,779	C
806125	23400	\$ 07-16-82	1,153,478	207,698	1,361,576	FC
806126	23401	\$ 07-27-82	2,699,262	485,867	3,185,129	FC
806128	23402	\$ 06-16-82	1,631,868	293,736	1,925,604	FC
806130	23405	\$ 06-06-82	9,065,207	1,954,149	11,019,356	FC
806131	23406	\$ 07-03-82	2,349,680	440,565	2,790,245	FC
806134	23411	\$ 05-02-82	5,564,643	1,483,905	7,048,548	C
		\$ 05-13-82	1,655,164	397,240	2,052,404	C

# ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST APPEARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
806144	23418	\$ 619,331	4,060,059 FC
806145	23420	\$ 65,677	77,250 C
806147	23421	\$ 16,010	17,921
806149	23426	\$ 3,449,186	581,531 4,070,717 C
806152	23424	\$ 105,794	19,808 125,602 C
806150	25442	\$ 36,954	6,627 43,581 FC
806160	23423	\$ 107,006	17,822 124,828 C
806175	23457	\$ 133,446	23,777 157,223 C
806178	23458	\$ 32,354	5,581 37,935 FC
806179	23460	\$ 2,556,094	479,268 3,035,366 FC
806180	23467	\$ 302,870	54,516 357,386 FC
806195	23471	\$ 3,331,320	574,653 3,905,973 FC
806196	23473	\$ 2,772,762	478,302 3,251,064 C
806207	23482	\$ 297,534	51,324 348,858 C
806216	23478	\$ 1,296,126	223,581 1,519,707 FC
828635	828699	\$ 71,764,372	71,764,372 C
SUB TOTAL		310,053,927	429,307,417
AGENCY TOTAL		310,053,927	441,294,139

## AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS.....	
GOVERNMENT OBLIGORS	
570036	1808001
580008	1808002
590072	1808003
811126	1808004R
SUB TOTAL	
AGENCY TOTAL	

## EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT.....	
GOVERNMENT OBLIGATIONS	
733126	473 04372
733256	473 04405
733414	473 04493
733721	473 04652
733924	473 04677
734446	473 04831
734523	473 04888
734544	473 04897
743270	473 05176
753274	473 05831
753275	473 05876



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION  
 TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AMOUNTS DUE AND UNPAID INTEREST	90 DAYS OR MORE TOTAL	FOOTNOTE
753586	47305970	\$				
754178	47306119	\$	1,639,290	407,937	2,047,227	Z
763025	473 06199	\$	7,695,526	3,710,273	11,395,499	Z
763242	473 06277	\$	1,630,758	278,351	1,915,709	Z
763302	473 06192	\$	7,476,725	3,816,893	11,291,638	Z
763303	473 06192	\$	1,982,250	7,952,372	27,811,622	Z
773307	473 06473	\$	26,435,751	10,704,753	37,139,844	Z
783140	473 06530	\$	3,799,753	1,787,922	5,586,675	Z
783160	473 20546	\$	3,383,531	1,862,449	5,245,980	Z
783178	473 20565	\$	38,905	4,402	43,407	Z
783182	473 20572	\$	42,330	6,543	48,873	Z
7832073	47320573	\$	1,111-82	1,190	16,593	Z
783184	47320674	\$	01-11-82	15,403	12,332	Z
783212	473 20588	\$	01-11-82	79,851	92,113	Z
783247	473 20618	\$	01-11-82	3,850	5,387	Z
783289	47320673	\$	01-11-82	1,368	1,358	Z
783290	473 20674	\$	01-11-82	12,644	18,926	Z
783294	473 20678	\$	01-11-82	190,865	13,622	Z
783295	473 20683	\$	04-12-85	43,798	224,450	Z
783327	473 20708	\$	04-12-85	12,448	49,1338	Z
783344	473 20723	\$	04-12-85	12,910	13,453	Z
783353	473 20729	\$	01-11-82	36,136	13,908	Z
783354	473 20730	\$	01-11-82	212,308	41,722	Z
783359	473 20733	\$	01-11-82	211,966	253,420	Z
783360	473 20734	\$	01-11-82	222,338	253,012	Z
783361	473 20735	\$	01-11-82	18,732	265,392	Z
783371	473 20746	\$	01-11-82	5,834	20,908	Z
783372	473 20747	\$	01-11-82	6,893	6,059	Z
783373	473 20748	\$	01-11-82	5,519	7,159	Z
783376	473 20754	\$	01-11-82	57,387	5,732	Z
783394	473 20773	\$	01-11-82	213,385	64,488	Z
783395	473 20774	\$	01-11-82	207,882	254,705	Z
783405	473 20790	\$	01-11-82	21,891	248,094	Z
783406	473 20791	\$	01-11-82	21,891	24,434	Z
783415	473 20778	\$	01-11-82	19,503	21,768	Z
793007	473 20816	\$	01-11-82	28,804	32,149	Z
793015	473 20824	\$	04-12-82	206,273	254,188	Z
793022	47320922	\$	01-11-82	51,542	32,149	Z
793029	473 20923	\$	01-11-82	18,732	47,915	Z
793039	473 20928	\$	04-12-82	90,298	20,908	Z
793120	473 20937	\$	04-12-82	2,401,244	107,764	Z
793121	473 20939	\$	04-12-82	54,230	294,764	Z
793122	473 20940	\$	04-12-82	5,940	64,720	Z
793157	47330008	\$	01-11-82	17,292	6,168	Z
793164	47330009	\$	04-12-82	5,709	19,300	Z
				219	5,928	Z
				6,658	6,915	Z
				4,859	5,046	Z
				131,240	156,626	Z



# ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1965  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR  
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE  
OF OLDEST  
ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

FOOTNOTE

793175 473 30032 \$ 5,965 229 6,194 Z  
793176 473 30035 \$ 18,057 2,791 20,848 Z  
793177 47330036 \$ 84,606 15,708 100,314 Z  
793193 473 21013 \$ 210,635 40,751 251,386 Z  
793253 473 21094 \$ 79,350 18,432 97,782 Z  
793285 473 21108 \$ 290,284 65,107 355,391 Z  
793281 473 21127 \$ 264,976 3,461 268,437 Z  
793293 473 20938 \$ 55,370 3,827 59,197 Z  
793294 473 21114 \$ 71,291 12,582 83,873 Z  
793296 473 21174 \$ 25,771 594 26,365 Z  
793336 473 21174 \$ 14,144,519 5,346,467 19,490,986 Z  
793496 4730616LLA \$ 870,535 820,445 1,690,980 Z  
803182 473 06763 \$ 933,713 2,394,514 3,328,227 Z  
813261 473 06888 \$ 5,605,290 5,605,290 11,210,580 Z  
473R00042 144,950,113 56,538,135 201,488,248 Z  
813261 144,950,113 56,538,135 201,488,248 Z  
SUB TOTAL 459,040,534 188,626,134 647,666,668  
AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
PORTUGAL						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES . . . . .						
GOVERNMENT OBLIGORS						
720019		12-15-82	509		509	CE
720014		09-25-81	1,777		1,777	CE
760002		10-15-82	1,555		1,555	CE
790021		12-10-82			31	31
800019			3,841		3,872	CE
SUB TOTAL			3,841		31	
AGENCY TOTAL			3,841		3,872	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT. . . . .						
GOVERNMENT OBLIGORS						
803259		04-25-84			4,676	Z
SUB TOTAL					4,676	
AGENCY TOTAL			3,841		4,676	
LONG-TERM LOANS AND CREDITS TOTAL						
					8,548	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
ROMANIA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .					
GOVERNMENT OBLIGORS					
838899 031083	\$ 01-25-82	633		633	C
SUB TOTAL		633		633	
AGENCY TOTAL		633		633	
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT. . . . .					
GOVERNMENT OBLIGORS					
773074 479 06424	\$ 04-06-84	2,085		2,085	S
7933310 479LN06711	\$ 04-02-84	1,213		1,213	S
833031 479 R 0005	\$ 12-31-84	3,298	117,538	117,538	S
SUB TOTAL		3,298	117,538	120,836	
AGENCY TOTAL		3,298	117,538	120,836	
LONG-TERM LOANS AND CREDITS TOTAL		3,931	117,538	121,469	

APREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	INTEREST	90 DAYS OR MORE TOTAL	FOOTNOTE
SAINT VINCENT AND THE GRENADINES					
LONG-TERM LOANS AND CREDITS					
OVERSEAS PRIVATE INVESTMENT CORPORATION					
OPIC-INVESTMENT SUPPORT.....					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
801510 54701001	\$ 01-01-82	420.000		420.000	S
SUB TOTAL		420.000		420.000	
AGENCY TOTAL		420.000		420.000	
LONG-TERM LOANS AND CREDITS TOTAL		420.000		420.000	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
	PRINCIPAL	
DUE DATE OF OLDEST ARREARAGE		
SENEGAL		
LONG-TERM LOANS AND CREDITS		
AGENCY FOR INTERNATIONAL DEVELOPMENT		
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .		
GOVERNMENT OBLIGORS		
650058 685G001	2,436	16,559 S
83115 685G005R	103	103 A
SUB TOTAL	2,539	16,662
AGENCY TOTAL	2,539	16,662
DEPARTMENT OF DEFENSE		
ARMS EXPORT CONTROL ACT		
GOVERNMENT OBLIGORS		
821705R 821705R	31,862	31,862 F
SUB TOTAL	31,862	31,862
AGENCY TOTAL	34,401	48,524
LONG-TERM LOANS AND CREDITS TOTAL	14,123	



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR  
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE OF OLDEST ARREARAGE      AMOUNTS DUE AND UNPAID 90 DAYS OR MORE      FOOTNOTE  
PRINCIPAL      INTEREST      TOTAL

SOMALIA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE  
LONG-TERM DOLLAR SALES . . . . .  
GOVERNMENT OBLIGORS  
680007 680007 \$ 03-25-84 12,179 31,367 C  
780008 780008 \$ 10-05-84 138,324 138,324 C  
790019 790019 \$ 10-10-83 215,126 215,126 CE  
800020 800020 \$ 10-18-84 196,216 196,216 C  
810002 810002 \$ 08-26-84 229,211 229,211 C  
SUB TOTAL 19,188 791,056 810,244  
AGENCY TOTAL 19,188 791,056 810,244

AGENCY FOR INTERNATIONAL DEVELOPMENT  
COUNTRY LOANS . . . . .  
GOVERNMENT OBLIGORS  
630108 649H002 \$ 12-16-84 19,025 19,025 S  
670115 649H002A \$ 12-18-84 8,816 8,816 S  
670116 649H004 \$ 09-12-84 20 20 S  
SUB TOTAL 27,861 27,861

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE  
640285 649H003 \$ 06-30-67 829,439 953,566 Y  
SUB TOTAL 829,439 953,566  
AGENCY TOTAL 857,300 981,427

LONG-TERM LOANS AND CREDITS TOTAL 1,791,671

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1965  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (% AMOUNTS REFLECT APPRANGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST APPRANGE	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE INTEREST	FOOTNOTE
TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL	TOTAL	
SPAIN				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . .		1.099	1.099	C
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE		1.099	1.099	
R08995 2013	06-06-84	1.099	1.099	
SUB TOTAL				
AGENCY TOTAL		1.099	1.099	
LONG-TERM LOANS AND CREDITS TOTAL				



APREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1945  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	INTEREST	90 DAYS OR MORE TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT					
SRI LANKA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
R20024 R20024					
SUB TOTAL	09-22-43		2*043	2*043	CE
AGENCY TOTAL			2*043	2*043	
LONG-TERM LOANS AND CREDITS TOTAL			2*043	2*043	

# ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
SURAN 1/				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES . . . . .				
GOVERNMENT OBLIGORS				
800027 800027	04-01-81	678		678 CE
840012 840012	07-01-84		12+654	12+654 CE
840032 840032	12-31-84	13+383		13+383 C
SUB TOTAL		14+061	12+654	26+715
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .				
GOVERNMENT OBLIGORS				
848995 848995	07-01-84		997+933	997+933 C
SUB TOTAL		14+061	997+933	997+933
AGENCY TOTAL			1+024+648	1+024+648
DEPARTMENT OF DEFENSE				
ARMAS EXPORT CONTROL ACT				
GOVERNMENT OBLIGORS				
841703 841703	07-01-84		318+019	318+019 F
SUB TOTAL			318+019	318+019
AGENCY TOTAL				
LONG-TERM LOANS AND CREDITS TOTAL 1/		14+061	1+328+606	1+342+667

1/ Includes amounts subject to a bilateral rescheduling agreement signed on December 22, 1984. EIF date January 25, 1985.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
			TOTAL	
SURINAME				
LONG-TERM LOANS AND CREDITS				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY/LOANS.....				
GOVERNMENT OBLIGORS.....				
640206	\$	08-04-84	105	105
SUB TOTAL			105	105
AGENCY TOTAL			105	105
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
SYRIA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES . . . . .					
GOVERNMENT OBLIGORS					
740012 740012	08-08-77	948,378	340,212	1,288,590	CE
760007 760007	11-24-77	955,828	379,422	1,335,250	CE
770004 770004	12-13-78	734,587	308,623	1,043,210	CE
780012 780012	10-30-82	693,282	311,822	1,005,104	CE
790012 790012	09-26-82	614,196	289,419	903,615	CE
SUB TOTAL		3,946,271	1,629,498	5,575,769	
AGENCY TOTAL		3,946,271	1,629,498	5,575,769	
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS . . . . .					
GOVERNMENT OBLIGORS					
620137 276H008	07-15-84		1,072	8,072	H
751004 276J007	08-03-84	7,000	300,450	300,450	H
751029 276J008	09-23-84		61,294	61,294	H
761012 276K010	08-21-84		46,713	46,713	H
761046 276K012	09-22-84		22,033	22,033	H
761059 276K013	07-30-84		147,591	147,591	H
771018 276K015	08-22-84		397,620	397,620	H
771038 276K016	09-30-84		266,653	266,653	H
781030 276K017A	09-04-84		107,967	107,967	H
781031 276K017B	11-05-84		87,975	87,975	H
791036 276K020	09-13-84		77,276	77,276	H
791060 276K022	09-13-84		61,223	61,223	H
SUB TOTAL		7,000	1,577,907	1,584,907	
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .					
GOVERNMENT OBLIGORS					
600191 276G005	06-01-84	133,496	71,862	205,358	H
610227 276G006	06-01-84	244,433	120,422	364,855	H
771301 276G014	10-25-84	30,963	102,049	133,012	H
SUB TOTAL		408,892	294,333	703,225	
AGENCY TOTAL		415,892	1,872,240	2,288,132	
LONG-TERM LOANS AND CREDITS TOTAL					
		4,362,163	3,501,738	7,863,901	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAY 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
TAIWAN		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES . . . . .		
GOVERNMENT OBLIGORS		
640319	262	262
640319	262	262
SUB TOTAL		
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE		
650204	20	20
650204	20	20
SUB TOTAL	282	282
AGENCY TOTAL	282	282
LONG-TERM LOANS AND CREDITS TOTAL		



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	INTEREST	90 DAYS OR MORE	FOOTNOTE
					TOTAL	
811114	621U026A	\$ 12-17-82		3,242	3,242	Z
811115	621U026B	\$ 01-15-83		10,469	10,469	Z
SUB TOTAL			3,128,252	4,111,831	7,240,083	
AGENCY TOTAL			3,128,252	4,111,831	7,240,083	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT. . . . .						
GOVERNMENT OBLIGORS						
783042	18306512	\$ 03-30-84	1,198,500	1,015,934	2,214,434	Z
SUB TOTAL			1,198,500	1,015,934	2,214,434	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
R03237	183E06845	\$ 09-30-82	492,612	384,492	877,104	Z
SUB TOTAL			492,612	384,492	877,104	
AGENCY TOTAL			1,691,112	1,400,426	3,091,538	
LONG-TERM LOANS AND CREDITS TOTAL			4,819,364	6,908,277	11,727,641	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AND UNPAID 90 DAYS OR MORE INTEREST	FOOTNOTE
				TOTAL	
THAILAND					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES . . . . .					
GOVERNMENT OBLIGORS					
720009 720009					
SUB TOTAL					
AGENCY TOTAL					
LONG-TERM LOANS AND CREDITS TOTAL					
		06-17-80	191.385	291.078	482.463 CE
			191.385	291.078	482.463
			191.385	291.078	482.463
			191.385	291.078	482.463



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1945  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
TRINIDAD AND TOBAGO			
LONG-TERM LOANS AND CREDITS			
OVERSEAS PRIVATE INVESTMENT CORPORATION			
OPIC-INVESTMENT SUPPORT.....			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
791503 53301001	125.000	99,000	224.000 S
SUB TOTAL	125.000	99,000	224.000
AGENCY TOTAL	125.000	99,000	224.000
LONG-TERM LOANS AND CREDITS TOTAL			

# APPRAISALS ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1965  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT APPRAISAL STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DATE OF OLDEST APPRAISAL	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	
TUNISIA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES . . . . .			
GOVERNMENT OBLIGORS			
670050 670050	07-14-84	73	73 CE
680039 680039	12-31-78	65	65 CE
690028 690028	10-02-82	38	38 CE
690030 690030	04-29-83	56	56 CE
690031 690031	06-18-83	68	68 CE
710006 710006	07-23-78	87	163 CE
710017 710017	07-23-78	576	576 CE
710029 710029	12-24-78	472	472 CE
710034 710034	07-13-83	43	43 CE
730011 730011	12-31-78	22	22 CE
760011 760011	09-04-82	79	79 CE
770001 770001	09-15-83	217	217 CE
780007 780007	09-01-82	392	392 CE
790009 790009	10-06-82	343	343 CE
800010 800010	07-24-83	329	329 CE
820014 820014	08-18-83	104	104 CE
830010 830010	09-09-84	134	134 CE
SUB TOTAL		2,838	3,174
AGENCY TOTAL		2,838	3,174

AGENCY FOR INTERNATIONAL DEVELOPMENT  
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .  
GOVERNMENT OBLIGORS  
731601 6646049  
SUB TOTAL  
AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

FCS	12-29-84	23,353	23,353	H
		23,353	23,353	
		23,353	23,353	
		23,689	26,527	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT APPEARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TURKEY					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES . . . . .					
GOVERNMENT OBLIGORS					
810028 810028	\$ 01-01-82	248	152	400	CE
SUB TOTAL		248	152	400	
AGENCY TOTAL		248	152	400	
DEPARTMENT OF THE TREASURY, O.S.					
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . . . .					
GOVERNMENT OBLIGORS					
792200 792200	07-01-81	213,764	213,764	213,764	
802200 802200	01-02-81	272,498	193,292	465,790	
812200 812200	01-01-82	2,396	933	3,329	
SUB TOTAL		274,894	407,989	682,883	
AGENCY TOTAL		274,894	407,989	682,883	
AGENCY FOR INTERNATIONAL DEVELOPMENT					
CURRENCY LOANS TO PRIVATE ENTERPRISES, . . . . .					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
640070 277E647	FC\$ 12-30-84		4,570	4,570	H
SUB TOTAL			4,570	4,570	
AGENCY TOTAL			4,570	4,570	
LONG-TERM LOANS AND CREDITS TOTAL					
		275,142	412,711	687,853	

# ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
UGANDA		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES . . . . .		
GOVERNMENT OBLIGORS		
A20025 820025	11,552	27,660 C
A30013 830013	2,074	3,760 CE
SUB TOTAL	13,626	31,420
AGENCY TOTAL	17,794	31,420
EXPORT-IMPORT BANK OF THE UNITED STATES		
UNDER EXPORT IMPORT BANK ACT. . . . .		
GOVERNMENT OBLIGORS		
A23028 190 R 0004	108,418	108,418 Z
SUB TOTAL	108,418	108,418
AGENCY TOTAL	108,418	108,418
LONG-TERM LOANS AND CREDITS TOTAL	126,212	139,838

APREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1945  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID PRINCIPAL	INTEREST	90 DAYS OR MORE	FOOTNOTE
VENEZUELA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT. . . . .						
GOVERNMENT OBLIGORS						
813109 567 07067	\$	12-20-44		246,674	246,674	Z
SUB TOTAL				246,674	246,674	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
734272 567 04753	\$	05-10-83	1,620,000	291,147	1,911,147	Z
SUB TOTAL			1,620,000	291,147	1,911,147	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
733447 567 04431	\$	05-10-83	1,866,600	280,612	2,147,012	Z
743075 567 05036	\$	04-10-81	562,769	68,318	631,087	Z
763473 567 06324	\$	04-05-83	4,197,353		4,197,353	Z
793357 567 06695	\$	07-20-83	386,014	174,839	560,853	Z
793432 567 06705	\$	12-17-84		613,333	613,333	Z
793543 567 06735	\$	02-15-84	831,339	192,997	1,024,336	Z
813142 56707059	\$	05-05-83		436,320	436,320	Z
SUB TOTAL			7,843,875	1,766,419	9,610,294	
AGENCY TOTAL			9,463,875	2,304,240	11,768,115	
LONG-TERM LOANS AND CREDITS TOTAL			9,463,875	2,304,240	11,768,115	

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	OF OLDEST		
(IN DOLLARS OR DOLLAR EQUIVALENTS)	ARREARAGE		
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)			
		INTEREST	TOTAL
Vietnam			
Long-term Loans and Credits			
Department of Agriculture			
Long-term Dollar Sales			
Government Obligors			
730018	03-31-76	935,987	935,987 C
740009	12-28-75	2,778,908	2,920,033 C
SUB TOTAL		3,714,895	3,856,020
Agency Total		3,714,895	3,856,020
Agency for International Development			
COUNTRY LOANS			
Government Obligors			
590014	06-01-75	3,801,781	10,602,479 W
730A005	10-07-75	309,928	1,156,440 W
600060	06-12-75	1,783,534	7,147,546 W
730A006	05-28-75	8,748,351	9,589,032 W
731050		13,831,903	14,643,594
SUB TOTAL		14,643,594	28,495,497
Agency Total		14,643,594	28,495,497
Long-term Loans and Credits Total		18,358,489	32,351,517

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL			
YEMEN (SANAA)					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT . . . . .					
GOVERNMENT OBLIGORS					
836545	\$ 10-24-84	21,259		21,259	C
SUB TOTAL		21,259		21,259	
AGENCY TOTAL		21,259		21,259	
OVERSEAS PRIVATE INVESTMENT CORPORATION					
OPIC-INVESTMENT SUPPORT . . . . .					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
801503	\$ 10-31-81	482,244	257,968	740,212	2
SUB TOTAL		482,244	257,968	740,212	
AGENCY TOTAL		482,244	257,968	740,212	
LONG-TERM LOANS AND CREDITS TOTAL		503,503	257,968	761,471	

# APPARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL INTEREST TOTAL	
YUGOSLAVIA 1/			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS.....			
GOVERNMENT OBLIGORS	FC\$	2,739	5,432
741063 158H029		2,739	5,432
SUB TOTAL		2,739	5,432
AGENCY TOTAL			8,171
			8,171
			H
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.....			
GOVERNMENT OBLIGORS	\$		258
753125 498 05733			3,820
753254 498 05606			4,078
SUB TOTAL			
GOVERNMENT OBLIGORS	\$	10,400,000	18,635,853
743743 498 05370		10,400,000	18,635,853
SUB TOTAL			
GOVERNMENT GUARANTEED PRIVATE OBLIGORS			
734866A 498 04397A			16,513
734868B 498 04397B			9,833
734869C 498 04397C			1,771
734870D 498 04397D			9,310
734874F 498 04397F			2,549
734875G 498 04397G			2,212
734876H 498 04397H			4,685
SUB TOTAL			46,873
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
743764 498 05371		14,014,917	2,442,811
743970 498 05197			29,383
793178 498 06623			267,039
SUB TOTAL		14,014,917	2,719,233
AGENCY TOTAL		24,414,917	11,006,037
LONG-TERM LOANS AND CREDITS TOTAL 1/		24,417,656	11,011,469
			35,429,125

1/ Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on May 24, 1985.



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
ZATHE					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES . . . . .					
GOVERNMENT OBLIGORS					
840016 840016	\$ 06-30-84	1,098,373	538,983	1,637,356	CE
SUB TOTAL		1,098,373	538,983	1,637,356	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .					
GOVERNMENT OBLIGORS					
848994 848994	\$ 12-31-84	236,520	917,513	1,154,033	C
SUB TOTAL		236,520	917,513	1,154,033	
AGENCY TOTAL		1,334,893	1,456,496	2,791,389	
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS. . . . .					
GOVERNMENT OBLIGORS					
841140 660K055R	\$ 12-30-84		1,228	1,228	H
841141 660H056R	\$ 12-30-84		170	170	A
841142 660T057R	\$ 12-30-84		36	36	H
SUB TOTAL			1,434	1,434	
AGENCY TOTAL			1,434	1,434	
LONG-TERM LOANS AND CREDITS TOTAL		1,334,893	1,457,930	2,792,823	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AMOUNTS DUE AND UNPAID INTEREST	90 DAYS OR MORE TOTAL	FOOTNOTE
<u>ZAMBIA</u>						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES . . . . .						
GOVERNMENT OBLIGORS						
830003	\$	05-19-84		145,927	145,927	C
840034	\$	12-31-84		8,701	8,701	C
SUB TOTAL				154,628	154,628	
AGENCY TOTAL				154,628	154,628	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS. . . . .						
GOVERNMENT OBLIGORS						
841019	\$	12-31-84		1,268	1,268	A
841020	\$	12-31-84		20,787	20,787	A
841021	\$	12-31-84	1,878	88	1,966	A
841022	\$	12-31-84	30,796	1,444	32,240	A
SUB TOTAL			32,674	23,587	56,261	
AGENCY TOTAL			32,674	23,587	56,261	
LONG-TERM LOANS AND CREDITS TOTAL	<u>1/</u>		32,674	178,215	210,889	

1/ Includes amounts subject to a bilateral rescheduling agreement signed on December 15, 1984. EIF date January 21, 1985.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EAST AFRICAN COMMON SERVICES ORG					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
660058	\$ 12-17-81	194,554	17,287	211,841	CE
SUB TOTAL		194,554	17,287	211,841	
AGENCY TOTAL		194,554	17,287	211,841	
LONG-TERM LOANS AND CREDITS TOTAL					

## AGE OF LONG - TERM

Arrearages by Program and Country

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# ANNEXES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AT AGE OF AGREEMENT, PROGRAM AND COUNTRY AS OF MAR. 31, 1945 TEN DOLLARS OR DOLLAR EQUIVALENT

CREDIT PROGRAM AND COUNTRY	MAR. 31, 1945				LOANS IN AMOUNTS 1 TO 3 YEARS				LOANS IN AMOUNTS 3 YEARS OR MORE				DEC. 31, 1944			
	LOANS IN AMOUNTS LESS THAN 1 YEAR		PERCENT TOTAL		LOANS IN AMOUNTS 6 MONTHS TO 1 YEAR		PERCENT TOTAL		LOANS IN AMOUNTS 3 YEARS OR MORE		PERCENT TOTAL		LOANS IN AMOUNTS 3 YEARS OR MORE		PERCENT TOTAL	
	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT
UNDER FOREIGN ASSISTANCE AND RELATED ACTS																
OFFICIAL	1,764,000	100	1,764,000	100	6,406,434	100	6,406,434	100	92,503,467	100	92,503,467	100	1,049,071,119	100	1,049,071,119	100
DEFICIENCY	209,404,903	11.9	209,404,903	11.9	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPIC-INVESTMENT SUPPORT	91,526	1.4	235,423	3.7	7,099,457	11.1	7,099,457	11.1	37,500,727	40.6	37,500,727	40.6	1,000,000,000	95.3	1,000,000,000	95.3
UNDER MILITARY SALES	2,400,408	13.6	2,400,408	13.6	0	0	0	0	0	0	0	0	0	0	0	0
ARMED FORCES CONTROL ACT	2,400,408	13.6	2,400,408	13.6	0	0	0	0	0	0	0	0	0	0	0	0
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	2,500	0.1	2,500	0.1	0	0	0	0	0	0	0	0	0	0	0	0
CURRENCY LOANS TO FOREIGN GOVERNMENTS	172,924	1.0	172,924	1.0	620,434	1.0	620,434	1.0	25,202,304	27.2	25,202,304	27.2	1,000,000,000	95.3	1,000,000,000	95.3
OFFICIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE	5,025	0.0	5,025	0.0	0	0	0	0	0	0	0	0	0	0	0	0
CURRENCY LOANS TO PRIVATE ENTERPRISES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1,764,000	100	1,764,000	100	6,406,434	100	6,406,434	100	92,503,467	100	92,503,467	100	1,049,071,119	100	1,049,071,119	100

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
(IN DOLLARS ON DOLLAR EQUIVALENTS)

MAR. 31, 1965

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF MAR. 31, 1965

LOANS IN ARREARS  
LESS THAN 6 MONTHS  
(NEW THIS QUARTER)

AMOUNT

PERCENT

TOTAL

LOANS IN ARREARS  
6 MONTHS TO 1 YEAR

AMOUNT

PERCENT

TOTAL

LOANS IN ARREARS  
1 TO 3 YEARS

AMOUNT

PERCENT

TOTAL

LOANS IN ARREARS  
3 YEARS OR MORE

AMOUNT

PERCENT

TOTAL

DEC. 31, 1964

AGE

TOTAL

CREDIT PROGRAM AND COUNTRY  
SUMMARY BY PROGRAM

UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .

OFFICIAL

PRIVATE

TOTAL

UNDER EXPORT IMPORT BANK ACT. . . . .

OFFICIAL

PRIVATE

TOTAL

POSTAL DEBT SETTLEMENTS. . . . .

OFFICIAL

TOTAL

SURPLUS PROPERTY SALES. . . . .

OFFICIAL

SALES OF OVERSEAS SURPLUSES. . . . .

OFFICIAL

SALES OF DOMESTIC SURPLUSES. . . . .

PRIVATE

TOTAL

SALES OF FOREIGN SERVICE PROPERTY. . . . .

OFFICIAL

TOTAL

ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . . . .

OFFICIAL

TOTAL

MAR. 31, 1965

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF MAR. 31, 1965

LOANS IN ARREARS  
LESS THAN 6 MONTHS  
(NEW THIS QUARTER)

AMOUNT

PERCENT

TOTAL

LOANS IN ARREARS  
6 MONTHS TO 1 YEAR

AMOUNT

PERCENT

TOTAL

LOANS IN ARREARS  
1 TO 3 YEARS

AMOUNT

PERCENT

TOTAL

LOANS IN ARREARS  
3 YEARS OR MORE

AMOUNT

PERCENT

TOTAL

DEC. 31, 1964

AGE

TOTAL

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF MAR. 31, 1985  
(IN DOLLARS ON DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	MAR. 31, 1985				LOANS IN ARREARS 1 TO 3 YEARS				LOANS IN ARREARS 3 YEARS OR MORE				DEC. 31, 1984			
	LOANS IN ARREARS 1 TO 3 YEARS				LOANS IN ARREARS 6 MONTHS TO 1 YEAR				LOANS IN ARREARS 1 TO 3 YEARS				LOANS IN ARREARS 3 YEARS OR MORE			
	AMOUNT	PERCENT TOTAL	PERCENT OF TOTAL	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	PERCENT OF TOTAL	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	PERCENT OF TOTAL	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	PERCENT OF TOTAL	PERCENT TOTAL
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	87,459,957	0	0	0	377,500	0	0	0	87,083,457	99.1	99.1	99.1	87,459,957	99.1	99.1	99.1
OFFICIAL	87,459,957	0	0	0	377,500	0	0	0	87,083,457	99.1	99.1	99.1	87,459,957	99.1	99.1	99.1
TOTAL	87,459,957	0	0	0	377,500	0	0	0	87,083,457	99.1	99.1	99.1	87,459,957	99.1	99.1	99.1
UNDER EIGHTH COOPERATION ACT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, WORLDWIDE	1,481,354,797	35+13.317	1.9	69,550,492	3.7	989,219,411	53.1	767,183,777	41.2	1,737,420,389						

NOTE: 1/ See Footnotes to Table II, Consolidated Annual Official, p. 12.





**ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES**  
**AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ANNEARAGE, PROGRAM AND COUNTRY, AS OF MAR. 31, 1949**  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	MAR. 31, 1949				(IN DOLLARS OR DOLLAR EQUIVALENTS)				LOANS IN ARREARS 1 TO 3 YEARS				LOANS IN ARREARS 3 YEARS OR MORE									
	TOTAL		LOANS IN ARREARS LESS THAN 6 MONTHS		LOANS IN ARREARS 6 MONTHS TO 1 YEAR		LOANS IN ARREARS 1 TO 3 YEARS		LOANS IN ARREARS 3 YEARS OR MORE		TOTAL		LOANS IN ARREARS LESS THAN 6 MONTHS		LOANS IN ARREARS 6 MONTHS TO 1 YEAR		LOANS IN ARREARS 1 TO 3 YEARS		LOANS IN ARREARS 3 YEARS OR MORE			
	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL		
AFGHANISTAN, UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	1,488,456		0	0			0		0		0		0		0		0		0		0	
COUNTRY LOANS . . . . .	1,488,456		0	0			0		0		0		0		0		0		0		0	
TOTAL . . . . .	1,488,456		0	0			0		0		0		0		0		0		0		0	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENT LOANS TO FOREIGN GOVERNMENTS . . . . .	74,460		0	0			0		0		0		0		0		0		0		0	
OFFICIAL . . . . .	74,460		0	0			0		0		0		0		0		0		0		0	
LONG-TERM DOLLAR SALES . . . . .	793	1.5	0	0			0		0		0		0		0		0		0		0	
TOTAL . . . . .	793	1.5	0	0			0		0		0		0		0		0		0		0	
ALBANIA AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES . . . . .	61		0	0			0		0		0		0		0		0		0		0	
TOTAL . . . . .	61		0	0			0		0		0		0		0		0		0		0	
ANTIGUA AND BARBUDA UNDER EXPORT IMPORT BANK ACT . . . . .	1,488,456		0	0			0		0		0		0		0		0		0		0	
OFFICIAL . . . . .	1,488,456		0	0			0		0		0		0		0		0		0		0	
TOTAL . . . . .	1,488,456		0	0			0		0		0		0		0		0		0		0	
ARGENTINA 1/ UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	42,263,451		0	0			0		0		0		0		0		0		0		0	
OFFICIAL . . . . .	42,263,451		0	0			0		0		0		0		0		0		0		0	
TOTAL . . . . .	42,263,451		0	0			0		0		0		0		0		0		0		0	
BANGLADESH UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	1,488,456		0	0			0		0		0		0		0		0		0		0	
OFFICIAL . . . . .	1,488,456		0	0			0		0		0		0		0		0		0		0	
TOTAL . . . . .	1,488,456		0	0			0		0		0		0		0		0		0		0	
BARBADOS UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	21,000		0	0			0		0		0		0		0		0		0		0	
OFFICIAL . . . . .	21,000		0	0			0		0		0		0		0		0		0		0	
TOTAL . . . . .	21,000		0	0			0		0		0		0		0		0		0		0	
DECEMBER 31, 1944 TOTAL . . . . .	60,061		0	0			0		0		0		0		0		0		0		0	
PREVIOUS TOTAL . . . . .	60,061		0	0			0		0		0		0		0		0		0		0	
DECEMBER 31, 1944 TOTAL . . . . .	60,061		0	0			0		0		0		0		0		0		0		0	

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AND COUNTRY, AS OF MAR. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	MAR. 31, 1985				LOANS IN ARREARS 6 MONTHS TO 1 YEAR				LOANS IN ARREARS 1 TO 3 YEARS				LOANS IN ARREARS 3 YEARS OR MORE			
	TOTAL				PERCENT OF				PERCENT OF				PERCENT OF			
	AMOUNT	TOTAL	AMOUNT	TOTAL	AMOUNT	TOTAL	AMOUNT	TOTAL	AMOUNT	TOTAL	AMOUNT	TOTAL	AMOUNT	TOTAL	AMOUNT	TOTAL
BELIZE																
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	14,759	0	0	0	0	0	14,759	100.0	0	0	0	0	0	0	0	0
OPIC-INVESTMENT SUPPORT	14,759	0	0	0	0	0	14,759	100.0	0	0	0	0	0	0	0	0
TOTAL	14,759	0	0	0	0	0	14,759	100.0	0	0	0	0	0	0	0	0
BENIN																
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	33,882	0	0	0	0	0	33,882	100.0	0	0	0	0	0	0	0	0
COUNTRY LOANS	33,882	0	0	0	0	0	33,882	100.0	0	0	0	0	0	0	0	0
TOTAL	33,882	0	0	0	0	0	33,882	100.0	0	0	0	0	0	0	0	0
BOLIVIA																
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,575,063	1,766,238	68.5	68.5	68,621	26.0	161,204	5.5	161,204	5.5	0	0	3,110,553	12.1	3,110,553	12.1
COUNTRY LOANS	2,575,063	1,766,238	68.5	68.5	68,621	26.0	161,204	5.5	161,204	5.5	0	0	3,110,553	12.1	3,110,553	12.1
TOTAL	2,575,063	1,766,238	68.5	68.5	68,621	26.0	161,204	5.5	161,204	5.5	0	0	3,110,553	12.1	3,110,553	12.1
BURUNDI																
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	14,875	0	0	0	0	0	14,875	100.0	0	0	0	0	0	0	0	0
COUNTRY LOANS	14,875	0	0	0	0	0	14,875	100.0	0	0	0	0	0	0	0	0
TOTAL	14,875	0	0	0	0	0	14,875	100.0	0	0	0	0	0	0	0	0
BURUNDI																
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	5,233	0	0	0	0	0	5,233	100.0	0	0	0	0	0	0	0	0
COUNTRY LOANS	5,233	0	0	0	0	0	5,233	100.0	0	0	0	0	0	0	0	0
TOTAL	5,233	0	0	0	0	0	5,233	100.0	0	0	0	0	0	0	0	0
BURUNDI																
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	4,912,744	0	0	0	0	0	4,912,744	100.0	0	0	0	0	0	0	0	0
COUNTRY LOANS	4,912,744	0	0	0	0	0	4,912,744	100.0	0	0	0	0	0	0	0	0
TOTAL	4,912,744	0	0	0	0	0	4,912,744	100.0	0	0	0	0	0	0	0	0
BURUNDI																
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	10,861,916	0	0	0	0	0	10,861,916	100.0	0	0	0	0	0	0	0	0
COUNTRY LOANS	10,861,916	0	0	0	0	0	10,861,916	100.0	0	0	0	0	0	0	0	0
TOTAL	10,861,916	0	0	0	0	0	10,861,916	100.0	0	0	0	0	0	0	0	0
BURUNDI																
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	89,644,750	23,587	0	0	0	0	89,644,750	100.0	0	0	0	0	0	0	0	0
COUNTRY LOANS	89,644,750	23,587	0	0	0	0	89,644,750	100.0	0	0	0	0	0	0	0	0
TOTAL	89,644,750	23,587	0	0	0	0	89,644,750	100.0	0	0	0	0	0	0	0	0



ARRAIGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARRERAGE, PROGRAM AND COUNTRY, AS OF MAR. 31, 1995  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

	MAR. 31, 1985				LOANS IN ARREARS 1 TO 3 YEARS				LOANS IN ARREARS 3 YEARS OR MORE			
	TOTAL				PERCENT				PERCENT			
	AMOUNT	LESS THAN 90 DAYS	90 DAYS OR MORE	TOTAL	AMOUNT	PERCENT	TOTAL	AMOUNT	PERCENT	TOTAL	PERCENT	TOTAL
CREDIT PROGRAM AND COUNTRY												
WAR ACCOUNT SETTLEMENTS AND LEND LEASE . . . . .	87,083,457	0	0	0	0	0	0	87,083,457	100.0	87,083,457	100.0	87,083,457
OFFICIAL	87,083,457	0	0	0	0	0	0	87,083,457	100.0	87,083,457	100.0	87,083,457
TOTAL	87,083,457	0	0	0	0	0	0	87,083,457	100.0	87,083,457	100.0	87,083,457
COLOMBIA . . . . .	1,116	1,116	0	1,116	0	0	0	0	0	0	0	0
OFFICIAL	1,116	1,116	0	1,116	0	0	0	0	0	0	0	0
TOTAL	1,116	1,116	0	1,116	0	0	0	0	0	0	0	0
COUNTRY LOANS . . . . .	1,116	1,116	0	1,116	0	0	0	0	0	0	0	0
TOTAL	1,116	1,116	0	1,116	0	0	0	0	0	0	0	0
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT . . . . .	1,000	1,000	0	1,000	0	0	0	0	0	0	0	0
OFFICIAL	1,000	1,000	0	1,000	0	0	0	0	0	0	0	0
TOTAL	1,000	1,000	0	1,000	0	0	0	0	0	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE . . . . .	34,424	34,424	0	34,424	0	0	0	34,424	100.0	34,424	100.0	34,424
OFFICIAL	34,424	34,424	0	34,424	0	0	0	34,424	100.0	34,424	100.0	34,424
TOTAL	34,424	34,424	0	34,424	0	0	0	34,424	100.0	34,424	100.0	34,424
LONG-TERM DOLLAR SALES . . . . .	67,487	67,487	0	67,487	0	0	0	67,487	100.0	67,487	100.0	67,487
OFFICIAL	67,487	67,487	0	67,487	0	0	0	67,487	100.0	67,487	100.0	67,487
TOTAL	67,487	67,487	0	67,487	0	0	0	67,487	100.0	67,487	100.0	67,487
UNDER EXPORT IMPORT BANK ACT . . . . .	1,407	1,407	0	1,407	0	0	0	1,407	100.0	1,407	100.0	1,407
OFFICIAL	1,407	1,407	0	1,407	0	0	0	1,407	100.0	1,407	100.0	1,407
TOTAL	1,407	1,407	0	1,407	0	0	0	1,407	100.0	1,407	100.0	1,407
CONGO . . . . .	1,407	1,407	0	1,407	0	0	0	1,407	100.0	1,407	100.0	1,407
OFFICIAL	1,407	1,407	0	1,407	0	0	0	1,407	100.0	1,407	100.0	1,407
TOTAL	1,407	1,407	0	1,407	0	0	0	1,407	100.0	1,407	100.0	1,407
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE . . . . .	2,455,726	2,455,726	0	2,455,726	0	0	0	2,455,726	100.0	2,455,726	100.0	2,455,726
OFFICIAL	2,455,726	2,455,726	0	2,455,726	0	0	0	2,455,726	100.0	2,455,726	100.0	2,455,726
TOTAL	2,455,726	2,455,726	0	2,455,726	0	0	0	2,455,726	100.0	2,455,726	100.0	2,455,726
COSTA RICA . . . . .	1,415,958	1,415,958	0	1,415,958	0	0	0	1,415,958	100.0	1,415,958	100.0	1,415,958
OFFICIAL	1,415,958	1,415,958	0	1,415,958	0	0	0	1,415,958	100.0	1,415,958	100.0	1,415,958
TOTAL	1,415,958	1,415,958	0	1,415,958	0	0	0	1,415,958	100.0	1,415,958	100.0	1,415,958
LONG-TERM DOLLAR SALES . . . . .	1,415,958	1,415,958	0	1,415,958	0	0	0	1,415,958	100.0	1,415,958	100.0	1,415,958
OFFICIAL	1,415,958	1,415,958	0	1,415,958	0	0	0	1,415,958	100.0	1,415,958	100.0	1,415,958
TOTAL	1,415,958	1,415,958	0	1,415,958	0	0	0	1,415,958	100.0	1,415,958	100.0	1,415,958
UNDER EXPORT IMPORT BANK ACT . . . . .	1,415,958	1,415,958	0	1,415,958	0	0	0	1,415,958	100.0	1,415,958	100.0	1,415,958
OFFICIAL	1,415,958	1,415,958	0	1,415,958	0	0	0	1,415,958	100.0	1,415,958	100.0	1,415,958
TOTAL	1,415,958	1,415,958	0	1,415,958	0	0	0	1,415,958	100.0	1,415,958	100.0	1,415,958
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE . . . . .	1,415,958	1,415,958	0	1,415,958	0	0	0	1,415,958	100.0	1,415,958	100.0	1,415,958
OFFICIAL	1,415,958	1,415,958	0	1,415,958	0	0	0	1,415,958	100.0	1,415,958	100.0	1,415,958
TOTAL	1,415,958	1,415,958	0	1,415,958	0	0	0	1,415,958	100.0	1,415,958	100.0	1,415,958
LONG-TERM DOLLAR SALES . . . . .	1,415,958	1,415,958	0	1,415,958	0	0	0	1,415,958	100.0	1,415,958	100.0	1,415,958
OFFICIAL	1,415,958	1,415,958	0	1,415,958	0	0	0	1,415,958	100.0	1,415,958	100.0	1,415,958
TOTAL	1,415,958	1,415,958	0	1,415,958	0	0	0	1,415,958	100.0	1,415,958	100.0	1,415,958



ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES.  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF MAR. 31, 1965

CREDIT PROGRAM AND COUNTRY	MAR. 31, 1965			LOANS IN ARREARS 6 MONTHS TO 1 YEAR			LOANS IN ARREARS 1 TO 3 YEARS			LOANS IN ARREARS 3 YEARS OR MORE		
	AMOUNT	PERCENT OF TOTAL	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	PERCENT TOTAL
UNDER MILITARY SALES . . . . .	411,493			0			0			0		43,031
ARMY EXPORT CONTROL ACT	411,493	100.0		0			0			0		43,031
TOTAL	411,493	100.0		0			0			0		43,031
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE												
LONG-TERM DOLLAR SALES . . . . .	1,843,226	7.7	23.8	248,007	23.8	23.8	238,361	22.8	45.7	476,302	45.7	195,500
TOTAL	1,843,226	7.7	23.8	248,007	23.8	23.8	238,361	22.8	45.7	476,302	45.7	195,500
UNDER EXPORT IMPORT BANK ACT . . . . .												
LONG-TERM DOLLAR SALES . . . . .	1,248,280	61.7	38.3	477,540	38.3	38.3	0			0		477,540
TOTAL	1,248,280	61.7	38.3	477,540	38.3	38.3	0			0		477,540
EGYPT												
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE												
LONG-TERM DOLLAR SALES . . . . .	64,721	3.2	4.6	415	4.6	4.6	64,193	96.2	0	0		64,396
TOTAL	64,721	3.2	4.6	415	4.6	4.6	64,193	96.2	0	0		64,396
UNDER EXPORT IMPORT BANK ACT . . . . .												
LONG-TERM DOLLAR SALES . . . . .	0	0	0	0	0	0	0	0	0	0		13,676
TOTAL	0	0	0	0	0	0	0	0	0	0		13,676
EL SALVADOR												
AGRICULTURAL TRADE DEVELOPMENT AND RELATED ACTS . . . . .	169,133		0	0			0			0		15,564
UNDER FOREIGN ASSISTANCE	34,152		0	0			0			0		173,297
COUNTRY LOANS . . . . .	204,285	100.0		0			0			0		173,297
TOTAL	204,285	100.0		0			0			0		188,866
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE												
LONG-TERM DOLLAR SALES . . . . .	13,944	0	58.9	8,211	58.9	58.9	5,733	41.1	0	0		244
TOTAL	13,944	0	58.9	8,211	58.9	58.9	5,733	41.1	0	0		244
UNDER EXPORT IMPORT BANK ACT . . . . .												
LONG-TERM DOLLAR SALES . . . . .	749	100.0	0	0			0			0		31,764
TOTAL	749	100.0	0	0			0			0		31,764

**ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY AS OF MAR. 31, 1965**  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	LOANS IN ARREARS LESS THAN 6 MONTHS				LOANS IN ARREARS 6 MONTHS TO 1 YEAR				LOANS IN ARREARS 1 TO 3 YEARS				LOANS IN ARREARS 3 YEARS OR MORE				DEC. 31, 1964 POSITION TOTAL
	AMOUNT		PERCENT TOTAL		AMOUNT		PERCENT TOTAL		AMOUNT		PERCENT TOTAL		AMOUNT		PERCENT TOTAL		
	IN ARREARS	PRINCIPAL	IN ARREARS	PRINCIPAL	IN ARREARS	PRINCIPAL	IN ARREARS	PRINCIPAL	IN ARREARS	PRINCIPAL	IN ARREARS	PRINCIPAL	IN ARREARS	PRINCIPAL	IN ARREARS	PRINCIPAL	
<b>ETHIOPIA</b>																	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84,671
OFFICIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84,671
UNPAID CREDITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46,671
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	131,342
<b>GUATEMALA</b>																	
UNDER MULTILATERAL INSTITUTIONS	4,572,184	4,572,184	0	0	0	0	0	0	0	0	0	0	4,572,184	4,572,184	100.0	100.0	4,572,184
ARMED EXPORT CONTROL ACT	4,572,184	4,572,184	0	0	0	0	0	0	0	0	0	0	4,572,184	4,572,184	100.0	100.0	4,572,184
<b>TOTAL</b>	4,572,184	4,572,184	0	0	0	0	0	0	0	0	0	0	4,572,184	4,572,184	100.0	100.0	4,572,184
<b>GREECE</b>																	
MULTILATERAL INSTITUTIONS	243	243	0	0	0	0	0	0	243	243	100.0	100.0	0	0	0	0	243
ARMED EXPORT CONTROL ACT	243	243	0	0	0	0	0	0	243	243	100.0	100.0	0	0	0	0	243
<b>TOTAL</b>	243	243	0	0	0	0	0	0	243	243	100.0	100.0	0	0	0	0	243
<b>GUINEA</b>																	
MULTILATERAL INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ARMED EXPORT CONTROL ACT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>GUINEA</b>																	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	81,474	81,474	0	0	81,474	81,474	100.0	100.0	0	0	0	0	0	0	0	0	81,474
OFFICIAL	81,474	81,474	0	0	81,474	81,474	100.0	100.0	0	0	0	0	0	0	0	0	81,474
UNPAID CREDITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	81,474	81,474	0	0	81,474	81,474	100.0	100.0	0	0	0	0	0	0	0	0	81,474
<b>ARGENTINA</b>																	
UNDER MULTILATERAL INSTITUTIONS	5,031,123	5,031,123	42.7	42.7	675,067	675,067	57.3	57.3	0	0	0	0	0	0	0	0	5,706,190
OFFICIAL	5,031,123	5,031,123	42.7	42.7	675,067	675,067	57.3	57.3	0	0	0	0	0	0	0	0	5,706,190
UNPAID CREDITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	5,031,123	5,031,123	42.7	42.7	675,067	675,067	57.3	57.3	0	0	0	0	0	0	0	0	5,706,190



AMOUNTS ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AND UNPAID TO DATE FOR THE BILLAGE OF AMERICAN PROGRAM AND COUNTRY AS OF MAR. 31, 1945

CREDIT PROGRAM AND COUNTRY	MAR. 31, 1945			LOANS IN ARREARS 6 MONTHS TO 1 YEAR			LOANS IN ARREARS 1 TO 3 YEARS			LOANS IN ARREARS 3 YEARS OR MORE			DEC. 31, 1944 PREVIOUS TOTAL
	TOTAL		PERCENT OF	TOTAL		PERCENT OF	TOTAL		PERCENT OF	TOTAL		PERCENT OF	
	AMOUNT	INTEREST		AMOUNT	INTEREST		AMOUNT	INTEREST		AMOUNT	INTEREST		
UNDER EXPORT IMPORT BANK ACT. . . . .	0	0	0	0	0	0	0	0	0	0	0	0	242,492
OFFICIAL	0	0	0	0	0	0	0	0	0	0	0	0	242,492
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	242,492
GUAYANA													
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	8,634,803	0	0	0	0	0	0	4,276,525	49.5	4,276,525	4,360,278	50.5	7,931,280
OFFICIAL	8,634,803	0	0	0	0	0	0	4,276,525	49.5	4,276,525	4,360,278	50.5	7,931,280
COUNTRY LOANS . . . . .	8,634,803	0	0	0	0	0	0	4,276,525	49.5	4,276,525	4,360,278	50.5	7,931,280
TOTAL	8,634,803	0	0	0	0	0	0	4,276,525	49.5	4,276,525	4,360,278	50.5	7,931,280
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE													
OFFICIAL	1,351,858	0	0	0	0	0	0	1,351,858	100.0	1,351,858	0	0	1,351,858
LONG-TERM DOLLAR SALES . . . . .	1,351,858	0	0	0	0	0	0	1,351,858	100.0	1,351,858	0	0	1,351,858
TOTAL	1,351,858	0	0	0	0	0	0	1,351,858	100.0	1,351,858	0	0	1,351,858
UNDER EXPORT IMPORT BANK ACT. . . . .	1,917,827	0	0	0	0	0	0	1,917,827	100.0	1,917,827	0	0	1,555,755
OFFICIAL	1,917,827	0	0	0	0	0	0	1,917,827	100.0	1,917,827	0	0	1,555,755
TOTAL	1,917,827	0	0	0	0	0	0	1,917,827	100.0	1,917,827	0	0	1,555,755
HAITI													
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	162,350	0	0	0	0	0	0	0	0	0	0	0	0
OFFICIAL	162,350	0	0	0	0	0	0	0	0	0	0	0	0
COUNTRY LOANS . . . . .	162,350	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE	85,359	0	0	0	0	0	0	0	0	0	0	0	0
OPIC-INVESTMENT SUPPORT . . . . .	85,359	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	247,709	0	0	0	0	0	0	0	0	0	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE													
OFFICIAL	853,982	238,285	27.9	419,268	49.1	49.1	49.1	196,399	23.0	196,399	0	0	615,467
LONG-TERM DOLLAR SALES . . . . .	853,982	238,285	27.9	419,268	49.1	49.1	49.1	196,399	23.0	196,399	0	0	615,467
TOTAL	1,707,964	476,570	55.8	838,536	98.2	98.2	98.2	392,798	82.1	392,798	0	0	1,230,934
UNDER EXPORT IMPORT BANK ACT. . . . .	900,301	0	0	900,301	100.0	100.0	100.0	0	0	0	0	0	731,486
OFFICIAL	900,301	0	0	900,301	100.0	100.0	100.0	0	0	0	0	0	731,486
TOTAL	900,301	0	0	900,301	100.0	100.0	100.0	0	0	0	0	0	731,486
POSTAL DEBT SETTLEMENTS . . . . .	40	0	0	0	0	0	0	0	0	0	40	100.0	40
OFFICIAL	40	0	0	0	0	0	0	0	0	0	40	100.0	40
TOTAL	40	0	0	0	0	0	0	0	0	0	40	100.0	40

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES,  
 BY COUNTRY AND CREDIT PROGRAM, AS OF MAY 31, 1975  
 (IN DOLLARS OF DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	MAY 31, 1975			LOANS IN ARREARS 6 MONTHS TO 1 YEAR			LOANS IN ARREARS 1 TO 3 YEARS			LOANS IN ARREARS 3 YEARS OR MORE			MAY 31, 1974 IN DOLLARS		
	TOTAL PRINCIPAL INTEREST	AMOUNT IN ARREARS	PERCENT TOTAL	AMOUNT IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER)	PERCENT TOTAL	PERCENT OF TOTAL	AMOUNT	PERCENT TOTAL	PERCENT OF TOTAL	AMOUNT	PERCENT TOTAL	PERCENT OF TOTAL	AMOUNT	PERCENT TOTAL	PERCENT OF TOTAL
<b>HONDURAS</b>															
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	334865	334865	100.0	0	0	0	0	0	0	0	0	0	0	0	0
OPTIC-INVESTMENT SUPPORT	334865	334865	100.0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	334865	334865	100.0	0	0	0	0	0	0	0	0	0	0	0	0
<b>MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT</b>															
PRIVATE	833	833	100.0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	833	833	100.0	0	0	0	0	0	0	0	0	0	0	0	0
<b>INDIA</b>															
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	24563	24563	100.0	0	0	0	0	0	0	0	0	0	0	0	0
LONG-TERM DOLLAR SALES	24563	24563	100.0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	24563	24563	100.0	0	0	0	0	0	0	0	0	0	0	0	0
<b>INDONESIA</b>															
UNDER EXPORT IMPORT BANK ACT	6604921	6604921	100.0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICIAL	6604921	6604921	100.0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	6604921	6604921	100.0	0	0	0	0	0	0	0	0	0	0	0	0
<b>INDONESIA</b>															
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	34844426	34844426	100.0	0	0	0	0	0	0	0	0	0	0	0	0
CURRENCY LOANS TO PRIVATE ENTERPRISES	34844426	34844426	100.0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	34844426	34844426	100.0	0	0	0	0	0	0	0	0	0	0	0	0
<b>INDONESIA</b>															
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1429	1429	100.0	0	0	0	0	0	0	0	0	0	0	0	0
OPTIC-INVESTMENT SUPPORT	1429	1429	100.0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1429	1429	100.0	0	0	0	0	0	0	0	0	0	0	0	0
<b>INDONESIA</b>															
UNDER EXPORT IMPORT BANK ACT	34844426	34844426	100.0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICIAL	34844426	34844426	100.0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	34844426	34844426	100.0	0	0	0	0	0	0	0	0	0	0	0	0
<b>INDONESIA</b>															
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1429	1429	100.0	0	0	0	0	0	0	0	0	0	0	0	0
OPTIC-INVESTMENT SUPPORT	1429	1429	100.0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1429	1429	100.0	0	0	0	0	0	0	0	0	0	0	0	0
<b>INDONESIA</b>															
UNDER EXPORT IMPORT BANK ACT	34844426	34844426	100.0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICIAL	34844426	34844426	100.0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	34844426	34844426	100.0	0	0	0	0	0	0	0	0	0	0	0	0

100.00%

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AFTER DUE DATE AND COUNTRY AS OF MAR. 31, 1945

CREDIT PROGRAM AND COUNTRY	MAR. 31, 1945				LOANS IN ARREARS 6 MONTHS TO 1 YEAR				LOANS IN ARREARS 1 TO 3 YEARS				LOANS IN ARREARS 3 YEARS OR MORE				PERCENT OF TOTAL	DEC. 31, 1944 PREVIOUS TOTAL
	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER)				PERCENT OF TOTAL				PERCENT OF TOTAL				PERCENT OF TOTAL					
	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL						
IRAN																		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .																		
COUNTRY LOANS . . . . .	27,047,268	0	0	0	0	0	0	0	0	0	0	0	27,047,268	100.0	27,047,268	100.0	26,943,460	
TOTAL . . . . .	27,047,268	0	0	0	0	0	0	0	0	0	0	0	27,047,268	100.0	27,047,268	100.0	26,943,460	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE																		
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	25,222,398	0	0	0	0	0	0	0	0	0	0	0	25,222,398	100.0	25,222,398	100.0	19,521,272	
OFFICIAL . . . . .	25,222,398	0	0	0	0	0	0	0	0	0	0	0	25,222,398	100.0	25,222,398	100.0	19,521,272	
TOTAL . . . . .	25,222,398	0	0	0	0	0	0	0	0	0	0	0	25,222,398	100.0	25,222,398	100.0	19,521,272	
LONG-TERM DOLLAR SALES . . . . .																		
OFFICIAL . . . . .	26,300,180	0	0	0	0	0	0	0	0	0	0	0	26,300,180	100.0	26,300,180	100.0	22,979,645	
TOTAL . . . . .	51,502,578	0	0	0	0	0	0	0	0	0	0	0	51,502,578	100.0	51,502,578	100.0	42,450,917	
SURPLUS PROPERTY SALES . . . . .																		
OFFICIAL . . . . .	39,138,575	0	0	0	0	0	0	0	0	0	0	0	39,138,575	100.0	39,138,575	100.0	39,138,575	
TOTAL . . . . .	39,138,575	0	0	0	0	0	0	0	0	0	0	0	39,138,575	100.0	39,138,575	100.0	39,138,575	
ISRAEL																		
UNDER FOREIGN ASSISTANCE AND ASSISTANCE																		
LONG-TERM DOLLAR SALES . . . . .	162	0	0	0	0	0	0	0	162	100.0	162	100.0	0	0	0	0	162	
TOTAL . . . . .	162	0	0	0	0	0	0	0	162	100.0	162	100.0	0	0	0	0	162	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT . . . . .																		
OFFICIAL . . . . .	104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,250	
TOTAL . . . . .	104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,250	
ISRAEL																		
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE																		
OFFICIAL . . . . .	104,874	98.2	107,947	98.2	0	0	1,606	1.5	1,606	1.5	0	0	321	3.3	321	3.3	1,927	
TOTAL . . . . .	104,874	98.2	107,947	98.2	0	0	1,606	1.5	1,606	1.5	0	0	321	3.3	321	3.3	1,927	
UNDER EXPORT IMPORT BANK ACT . . . . .																		
PRIVATE . . . . .	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,304	
TOTAL . . . . .	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,304	
TOTAL . . . . .	107,947	98.2	107,947	98.2	0	0	1,606	1.5	1,606	1.5	0	0	321	3.3	321	3.3	5,304	
TOTAL . . . . .	107,947	98.2	107,947	98.2	0	0	1,606	1.5	1,606	1.5	0	0	321	3.3	321	3.3	5,304	

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES,  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF MAR. 31, 1949  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AFTER MATURITY BY COUNTRY AND COUNTRY AS OF JAN. 31, 1985  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	MAR. 31, 1985				LOANS IN ARREARS 6 MONTHS TO 1 YEAR				LOANS IN ARREARS 1 TO 3 YEARS				LOANS IN ARREARS 3 YEARS OR MORE				DEC. 31, 1984 PREVIOUS TOTAL	
	TOTAL PRINCIPAL AND INTEREST		IN ARREARS		AMOUNT		PERCENT OF TOTAL		AMOUNT		PERCENT OF TOTAL		AMOUNT		PERCENT OF TOTAL		OF TOTAL	
	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL		
JORDAN																		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS																		
OFFICIAL	146,769		146,769		0		0		0		0		0		0		0	
COMB. LOANS	146,769		146,769		0		0		0		0		0		0		0	
TOTAL	146,769		146,769		0		0		0		0		0		0		0	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE																		
OFFICIAL	851,171		0		822,746		96.7		11,424		1.4		16,571		1.9		847,912	
LONG-TERM DOLLAR SALES	851,171		0		822,746		96.7		11,424		1.4		16,571		1.9		847,912	
TOTAL	851,171		0		822,746		96.7		11,424		1.4		16,571		1.9		847,912	
KENYA																		
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE																		
OFFICIAL	285		0		0		0		0		0		285		100.0		232	
LONG-TERM DOLLAR SALES	285		0		0		0		0		0		285		100.0		232	
TOTAL	285		0		0		0		0		0		285		100.0		232	
KOREA, REPUBLIC OF (SEOUL)																		
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE																		
OFFICIAL	734,105		734,105		0		0		0		0		0		0		0	
LONG-TERM DOLLAR SALES	734,105		734,105		0		0		0		0		0		0		0	
TOTAL	734,105		734,105		0		0		0		0		0		0		0	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT																		
OFFICIAL	1,723		1,143		580				0		0		0		0		540	
COMB. LOANS	12,694		9,280		3,414		26.9		0		0		0		0		3,414	
PRIVATE	14,417		10,423		4,000		27.8		0		0		0		0		4,000	
TOTAL	14,417		10,423		4,000		27.8		0		0		0		0		4,000	
UNDER EXPORT-IMPORT BANK ACT																		
OFFICIAL	1,974		1,974		0		0		0		0		0		0		0	
TOTAL	1,974		1,974		0		0		0		0		0		0		0	
LAOS																		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS																		
OFFICIAL	2,464		0		0		0		0		0		2,464		100.0		2,464	
LONG-TERM DOLLAR SALES	2,464		0		0		0		0		0		2,464		100.0		2,464	
TOTAL	2,464		0		0		0		0		0		2,464		100.0		2,464	
LEBANON																		
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE																		
OFFICIAL	163,492		0		162,242		99.9		1,250		1.1		0		0		1,250	
LONG-TERM DOLLAR SALES	163,492		0		162,242		99.9		1,250		1.1		0		0		1,250	
TOTAL	163,492		0		162,242		99.9		1,250		1.1		0		0		1,250	



ARRARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
OF THE DEPARTMENT OF COMMERCE AND COUNTRY AS OF MAR. 31, 1985

CREDIT PROGRAM AND COUNTRY	MAR. 31, 1985				LOANS IN ARREARS 6 MONTHS TO 1 YEAR				LOANS IN ARREARS 1 TO 3 YEARS				LOANS IN ARREARS 3 YEARS OR MORE				DEC. 31, 1984			
	TOTAL PRINCIPAL INTEREST IN ARREARS				AMOUNT PERCENT OF TOTAL				AMOUNT PERCENT TOTAL				AMOUNT PERCENT TOTAL				AMOUNT PERCENT TOTAL			
	AMOUNT	PERCENT	OF	TOTAL	AMOUNT	PERCENT	TOTAL	AMOUNT	PERCENT	TOTAL	AMOUNT	PERCENT	TOTAL	AMOUNT	PERCENT	TOTAL	AMOUNT	PERCENT	TOTAL	
MAURITANIA 1/ UNDER EXPORT IMPORT BANK ACT. . . . . OFFICIAL TOTAL	5,208,848	0	0	0	1,990	100.0	0	0	0	0	0	0	5,208,848	100.0	0	5,208,848	100.0	0	5,208,848	
MEXICO UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . COUNTRY LOANS. . . . . TOTAL	1,990	0	0	0	1,990	100.0	0	0	0	0	0	0	1,990	100.0	0	1,990	100.0	0	1,990	
UNDER EXPORT IMPORT BANK ACT. . . . . PRIVATE TOTAL	17,819,868	0	0	0	13,259	.8	0	1,942,827	10.9	0	0	0	14,260,513	80.0	0	1,442,269	8.3	0	17,081,374	
MOROCCO UNDER EXPORT IMPORT BANK ACT. . . . . OFFICIAL TOTAL	12,261,983	0	0	0	1,932,364	15.8	0	10,329,619	84.2	0	0	0	14,260,513	80.0	0	1,442,269	8.3	0	17,081,374	
ARTICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . . OFFICIAL TOTAL	193,367	0	0	0	193,367	100.0	0	0	0	0	0	0	193,367	100.0	0	0	0	0	193,367	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . . OFFICIAL TOTAL	7,620,761	0	0	0	7,620,761	100.0	0	0	0	0	0	0	7,620,761	100.0	0	0	0	0	7,620,761	
UNDER EXPORT IMPORT BANK ACT. . . . . OFFICIAL TOTAL	3,525,752	0	0	0	3,525,752	100.0	0	0	0	0	0	0	3,525,752	100.0	0	0	0	0	3,525,752	
MOZAMBIQUE 1/ TOTAL	1,031,129	0	0	0	1,031,129	100.0	0	0	0	0	0	0	1,031,129	100.0	0	0	0	0	1,031,129	

ADVANCES ON LONG-TERM POLICY LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 30 DAYS OR MORE AFTER DATE OF MAT. 31, 1979  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	MAY 31, 1975				LOANS IN ARREARS 6 MONTHS TO 1 YEAR				LOANS IN ARREARS 1 TO 3 YEARS				LOANS IN ARREARS 3 YEARS OR MORE				P.C. 31, 1979 TOTAL
	LESS THAN 6 MONTHS (OR 4 THIS QUARTER)				6 MONTHS TO 1 YEAR				6 MONTHS TO 1 YEAR				1 TO 3 YEARS				
	AMOUNT	TOTAL	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL				
UNDER EXPORT IMPORT BANK ACT:																	
OFFICIAL	6,761+485	0	0	6,761+485	100.0	0	0	6,761+485	100.0	0	0	6,761+485	100.0	0	0	6,761+485	
TOTAL	6,761+485	0	0	6,761+485	100.0	0	0	6,761+485	100.0	0	0	6,761+485	100.0	0	0	6,761+485	
NIGERIA																	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:																	
OFFICIAL	25+824+149	0	0	101+010	4	25+727+159	99.6	101+010	99.6	25+727+159	99.6	25+727+159	99.6	25+727+159	99.6	25+727+159	
TOTAL	25+824+149	0	0	101+010	4	25+727+159	99.6	101+010	99.6	25+727+159	99.6	25+727+159	99.6	25+727+159	99.6	25+727+159	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE																	
OFFICIAL	1+533+594	0	0	1+533+594	0	1+533+594	100.0	1+533+594	100.0	1+533+594	100.0	1+533+594	100.0	1+533+594	100.0	1+533+594	
TOTAL	1+533+594	0	0	1+533+594	0	1+533+594	100.0	1+533+594	100.0	1+533+594	100.0	1+533+594	100.0	1+533+594	100.0	1+533+594	
UNDER EXPORT IMPORT BANK ACT:																	
OFFICIAL	17+842+024	0	0	17+842+024	0	17+842+024	100.0	17+842+024	100.0	17+842+024	100.0	17+842+024	100.0	17+842+024	100.0	17+842+024	
TOTAL	17+842+024	0	0	17+842+024	0	17+842+024	100.0	17+842+024	100.0	17+842+024	100.0	17+842+024	100.0	17+842+024	100.0	17+842+024	
NIGER																	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:																	
OFFICIAL	1+036	1+036	100.0	1+036	100.0	1+036	100.0	1+036	100.0	1+036	100.0	1+036	100.0	1+036	100.0	1+036	
TOTAL	1+036	1+036	100.0	1+036	100.0	1+036	100.0	1+036	100.0	1+036	100.0	1+036	100.0	1+036	100.0	1+036	
UNDER EXPORT IMPORT BANK ACT:																	
OFFICIAL	21+991	21+991	100.0	21+991	100.0	21+991	100.0	21+991	100.0	21+991	100.0	21+991	100.0	21+991	100.0	21+991	
TOTAL	21+991	21+991	100.0	21+991	100.0	21+991	100.0	21+991	100.0	21+991	100.0	21+991	100.0	21+991	100.0	21+991	
NIGERIA																	
UNDER EXPORT IMPORT BANK ACT:																	
OFFICIAL	654+557	654+557	100.0	654+557	100.0	654+557	100.0	654+557	100.0	654+557	100.0	654+557	100.0	654+557	100.0	654+557	
TOTAL	654+557	654+557	100.0	654+557	100.0	654+557	100.0	654+557	100.0	654+557	100.0	654+557	100.0	654+557	100.0	654+557	
NIGERIA																	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:																	
OFFICIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	



ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
IN AMERICAN DOLLARS AND COUNTRY AS OF MAR. 31, 1945

MAR. 31, 1945

CREDIT PROGRAM AND COUNTRY	LOANS IN AMERICA 6 MONTHS TO 1 YEAR				LOANS IN AMERICA 1 TO 3 YEARS				LOANS IN AMERICA 3 YEARS OR MORE			
	AMOUNT		PERCENT TOTAL		AMOUNT		PERCENT TOTAL		AMOUNT		PERCENT TOTAL	
	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT
UNDER EXPORT IMPORT BANK ACT: . . . . .	594+473	100.0	0	0	0	0	0	0	0	0	0	0
OFFICIAL	594+473	100.0	0	0	0	0	0	0	0	0	0	0
TOTAL	594+473	100.0	0	0	0	0	0	0	0	0	0	0
PARTISAN												
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: . . . . .	721+818	100.0	0	0	0	0	0	0	0	0	0	0
OFFICIAL	721+818	100.0	0	0	0	0	0	0	0	0	0	0
COUNTRY LOANS: . . . . .	721+818	100.0	0	0	0	0	0	0	0	0	0	0
TOTAL	721+818	100.0	0	0	0	0	0	0	0	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE												
OFFICIAL	0	0	0	0	0	0	0	0	0	0	0	0
CURRENCY LOANS TO FOREIGN GOVERNMENTS: . . . . .	990+679	0	0	0	0	0	0	0	0	0	0	0
OFFICIAL	990+679	0	0	0	0	0	0	0	0	0	0	0
PRIVATE	455	0	0	0	0	0	0	0	0	0	0	0
COUNTRY LOANS TO PRIVATE ENTERPRISES: . . . . .	991+134	455	0	0	0	0	0	0	0	0	0	0
TOTAL	991+134	455	0	0	0	0	0	0	0	0	0	0
PASADENA												
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: . . . . .	342+013	159+710	182+303	40.8	182+303	40.8	0	0	0	0	0	0
OFFICIAL	342+013	159+710	182+303	40.8	182+303	40.8	0	0	0	0	0	0
COUNTRY LOANS: . . . . .	447+278	264+1975	182+303	40.8	182+303	40.8	0	0	0	0	0	0
TOTAL	447+278	264+1975	182+303	40.8	182+303	40.8	0	0	0	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE												
OFFICIAL	326	305	21	6.4	21	6.4	0	0	0	0	21	6.4
LONG TERM DOLLAR SALES: . . . . .	326	305	21	6.4	21	6.4	0	0	0	0	21	6.4
TOTAL	326	305	21	6.4	21	6.4	0	0	0	0	21	6.4
PRINCE												
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: . . . . .	300+822	100.0	0	0	0	0	0	0	0	0	0	0
OFFICIAL	300+822	100.0	0	0	0	0	0	0	0	0	0	0
COUNTRY LOANS: . . . . .	300+822	100.0	0	0	0	0	0	0	0	0	0	0
PRIVATE	1+518+076	0	0	0	1+518+076	100.0	0	0	0	0	0	0
TOTAL	1+518+076	0	0	0	1+518+076	100.0	0	0	0	0	0	0
OPTIC-INVESTMENT SUPPORT: . . . . .	300+822	16.5	0	0	0	0	0	0	0	0	0	0
TOTAL	300+822	16.5	0	0	0	0	0	0	0	0	0	0
UNDER MILITARY SALES: . . . . .	2+096+389	0	2+096+389	100.0	2+096+389	100.0	0	0	0	0	0	0
ARMED EXPORT CONTROL ACT	2+096+389	0	2+096+389	100.0	2+096+389	100.0	0	0	0	0	0	0
TOTAL	2+096+389	0	2+096+389	100.0	2+096+389	100.0	0	0	0	0	0	0



ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF MAR. 31, 1945  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	MAR. 31, 1945				LOANS IN ARREARS 6 MONTHS TO 1 YEAR				LOANS IN ARREARS 1 TO 3 YEARS				LOANS IN ARREARS 3 YEARS OR MORE				DEC. 31, 1934			
	TOTAL IN ARREARS		LESS THAN 90 DAYS UNPAID		AMOUNT		PERCENT TOTAL		AMOUNT		PERCENT TOTAL		AMOUNT		PERCENT TOTAL		PREVIOUS TOTAL		TOTAL	
	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .	429,307,417	0	0	0	0	0	254,814,748	59.4	174,492,629	40.6	429,339,701	100.0	174,492,629	40.6	429,339,701	100.0	429,339,701	100.0	429,339,701	100.0
OFFICIAL	429,307,417	0	0	0	0	0	254,814,748	59.4	174,492,629	40.6	429,339,701	100.0	174,492,629	40.6	429,339,701	100.0	429,339,701	100.0	429,339,701	100.0
TOTAL	429,307,417	0	0	0	0	0	254,814,748	59.4	174,492,629	40.6	429,339,701	100.0	174,492,629	40.6	429,339,701	100.0	429,339,701	100.0	429,339,701	100.0
UNDER EXPORT IMPORT BANK ACT. . . . .	201,488,248	0	0	0	0	0	98,467,922	48.9	103,020,326	51.1	185,584,598	100.0	103,020,326	51.1	185,584,598	100.0	185,584,598	100.0	185,584,598	100.0
OFFICIAL	201,488,248	0	0	0	0	0	98,467,922	48.9	103,020,326	51.1	185,584,598	100.0	103,020,326	51.1	185,584,598	100.0	185,584,598	100.0	185,584,598	100.0
TOTAL	201,488,248	0	0	0	0	0	98,467,922	48.9	103,020,326	51.1	185,584,598	100.0	103,020,326	51.1	185,584,598	100.0	185,584,598	100.0	185,584,598	100.0
PORTUGAL	3,482	0	0	0	0	0	2,095	54.1	1,777	45.9	3,482	100.0	1,777	45.9	3,482	100.0	3,482	100.0	3,482	100.0
OFFICIAL	3,482	0	0	0	0	0	2,095	54.1	1,777	45.9	3,482	100.0	1,777	45.9	3,482	100.0	3,482	100.0	3,482	100.0
TOTAL	3,482	0	0	0	0	0	2,095	54.1	1,777	45.9	3,482	100.0	1,777	45.9	3,482	100.0	3,482	100.0	3,482	100.0
UNDER EXPORT IMPORT BANK ACT. . . . .	4,676	0	0	0	4,676	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICIAL	4,676	0	0	0	4,676	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	4,676	0	0	0	4,676	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ROMANIA	633	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICIAL	633	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	633	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNDER EXPORT IMPORT BANK ACT. . . . .	124,436	117,538	97.3	97.3	3,298	2.7	0	0	0	0	0	0	0	0	0	0	1,074,286	100.0	1,074,286	100.0
OFFICIAL	124,436	117,538	97.3	97.3	3,298	2.7	0	0	0	0	0	0	0	0	0	0	1,074,286	100.0	1,074,286	100.0
TOTAL	124,436	117,538	97.3	97.3	3,298	2.7	0	0	0	0	0	0	0	0	0	0	1,074,286	100.0	1,074,286	100.0
SAINT VINCENT AND THE GRENADINES	424,000	0	0	0	0	0	0	0	0	0	0	0	420,000	100.0	420,000	100.0	420,000	100.0	420,000	100.0
OFFICIAL	424,000	0	0	0	0	0	0	0	0	0	0	0	420,000	100.0	420,000	100.0	420,000	100.0	420,000	100.0
TOTAL	424,000	0	0	0	0	0	0	0	0	0	0	0	420,000	100.0	420,000	100.0	420,000	100.0	420,000	100.0
SENEGAL	31,862	31,862	100.0	100.0	0	0	0	0	0	0	0	0	0	0	0	0	174,741	100.0	174,741	100.0
OFFICIAL	31,862	31,862	100.0	100.0	0	0	0	0	0	0	0	0	0	0	0	0	174,741	100.0	174,741	100.0
TOTAL	31,862	31,862	100.0	100.0	0	0	0	0	0	0	0	0	0	0	0	0	174,741	100.0	174,741	100.0



**AGENCIES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF MAR. 31, 1985**

CREDIT PROGRAM AND COUNTRY	MAR. 31, 1985				LOANS IN ARREARS 6 MONTHS TO 1 YEAR				LOANS IN ARREARS 1 TO 3 YEARS				LOANS IN ARREARS 3 YEARS OR MORE			
	TOTAL PRINCIPAL AND INTEREST IN ARREARS	AMOUNT	PERCENT OF TOTAL	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL		
UNDER MILITARY SALES . . . . .	318,019	0			318,019	100.0	0		0		0		318,019			
ARMS EXPORT CONTROL ACT	318,019	0			318,019	100.0	0		0		0		318,019			
TOTAL	318,019	0			318,019	100.0	0		0		0		318,019			
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	0	0			0		0		0		0		10,489			
OFFICIAL	0	0			0		0		0		0		10,489			
CURRENCY LOANS TO FOREIGN GOVERNMENTS, . . . . .																
OFFICIAL	26,715	13,383	50.1		12,654	47.4	0		678	2.5	0		1,408,202	2.5		
LONG-TERM DOLLAR SALES . . . . .	13,383	13,383	50.1		12,654	47.4	0		678	2.5	0		1,408,202	2.5		
TOTAL	26,715	13,383	50.1		12,654	47.4	0		678	2.5	0		1,408,202	2.5		
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT, . . . . .													1,408,202			
OFFICIAL	937,933	0			937,933	100.0	0		0		0		1,408,202			
TOTAL	937,933	0			937,933	100.0	0		0		0		1,408,202			
UNDER EXPORT IMPORT BANK ACT, . . . . .	0	0			0		0		0		0		4,357,065			
OFFICIAL	0	0			0		0		0		0		4,357,065			
TOTAL	0	0			0		0		0		0		4,357,065			
SURNAME																
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	105	0			105	100.0	0		0		0		0			
OFFICIAL	105	0			105	100.0	0		0		0		0			
COUNTRY LOANS, . . . . .	105	0			105	100.0	0		0		0		0			
TOTAL	105	0			105	100.0	0		0		0		0			
SVRPA																
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	1,584,937	87,975			1,406,932	94.4	0		0		0		1,471,667			
OFFICIAL	1,584,937	87,975	5.6		1,406,932	94.4	0		0		0		1,471,667			
COUNTRY LOANS, . . . . .	1,584,937	87,975	5.6		1,406,932	94.4	0		0		0		1,471,667			
TOTAL	1,584,937	87,975	5.6		1,406,932	94.4	0		0		0		1,471,667			
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE																
OFFICIAL	763,225	133,012	18.9		570,213	81.1	0		0		0		282,080			
CURRENCY LOANS TO FOREIGN GOVERNMENTS, . . . . .																
OFFICIAL	5,757,769	0			5,757,769	0			3,667,850	65.8	0		3,667,850			
LONG-TERM DOLLAR SALES . . . . .	5,757,769	0			5,757,769	0			3,667,850	65.8	0		3,667,850			
TOTAL	5,757,769	0	2.1		5,757,769	94.1			3,667,850	65.8	0		3,667,850			

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES,  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF  
MAR. 31, 1995  
(IN DOLLARS ON DOLLAR EQUIVALENTS)

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF MAR. 31\* 1945  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	44* 31, 1945				LOANS IN ARREARS 6 MONTHS TO 1 YEAR				LOANS IN ARREARS 1 TO 3 YEARS				LOANS IN ARREARS 3 YEARS OR MORE				DEC. 31* 1944			
	LESS THAN 6 MONTHS NEW THIS QUARTER				PERCENT OF TOTAL				PERCENT OF TOTAL				PERCENT OF TOTAL				PERCENT OF TOTAL			
	AMOUNT	TOTAL	PERCENT	OF	AMOUNT	TOTAL	PERCENT	OF	AMOUNT	TOTAL	PERCENT	OF	AMOUNT	TOTAL	PERCENT	OF	AMOUNT	TOTAL	PERCENT	OF
UNDER EXPORT IMPORT BANK ACT . . . . .	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51,191	51,191	0	0
OFFICIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51,191	51,191	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51,191	51,191	0	0
TURKEY																				
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	970,566	970,566	0	0
COUNTRY LOANS . . . . .	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	970,566	970,566	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	970,566	970,566	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE																				
OFFICIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	14	0	0
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	14	0	0
PRIVATE	4,4570	4,4570	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT LOANS TO PRIVATE ENTERPRISES . . . . .	4,4570	4,4570	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICIAL	400	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400	400	100.0	100.0
LONG-TERM DOLLAR SALES . . . . .	4,4570	4,4570	92.0	0	0	0	0	0	0	0	0	0	0	0	0	0	400	400	0	0
TOTAL	4,4570	4,4570	92.0	0	0	0	0	0	0	0	0	0	0	0	0	0	400	400	0	0
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . . . .	682,483	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	682,483	682,483	100.0	100.0
OFFICIAL	682,483	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	682,483	682,483	100.0	100.0
TOTAL	682,483	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	682,483	682,483	100.0	100.0
UGANDA																				
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE																				
OFFICIAL	31,420	31,420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	31,420	31,420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LONG-TERM DOLLAR SALES . . . . .	31,420	31,420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	31,420	31,420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNDER EXPORT IMPORT BANK ACT . . . . .	108,418	108,418	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICIAL	108,418	108,418	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	108,418	108,418	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VENEZUELA																				
UNDER EXPORT IMPORT BANK ACT . . . . .	5,437,821	5,437,821	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICIAL	5,437,821	5,437,821	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE	11,768,115	860,007	7.3	0	0	0	0	0	0	0	0	0	0	0	0	0	631,047	631,047	5.4	5.4
TOTAL	11,768,115	860,007	7.3	0	0	0	0	0	0	0	0	0	0	0	0	0	631,047	631,047	5.4	5.4

**AVERAGES ON LONG-TERM FOREIGN LOANS AND CHARITIES OF UNITED STATES GOVERNMENT AGENCIES**  
**AMOUNTS PAID AND UNPAID 90 DAYS OR MORE BY AGE OF AGREEMENT PROGRAM AND COUNTRY AS OF MAR. 31, 1945**  
**(IN DOLLARS ON DOLLAR EQUIVALENTS)**

CREDIT PROGRAM AND COUNTRY	MAR. 31, 1945				LOANS IN ARREARS 180 DAYS OR MORE				LOANS IN ARREARS 6 MONTHS TO 1 YEAR				LOANS IN ARREARS 1 TO 3 YEARS				LOANS IN ARREARS 3 YEARS OR MORE				DEC. 31, 1944	
	TOTAL				PERCENT				PERCENT				PERCENT				PERCENT				PAID	
	PAID	UNPAID	TOTAL	PERCENT	PAID	UNPAID	TOTAL	PERCENT	PAID	UNPAID	TOTAL	PERCENT	PAID	UNPAID	TOTAL	PERCENT	PAID	UNPAID	TOTAL	PERCENT	PAID	UNPAID
<b>VIETNAM</b>																						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS																						
OFFICIAL	28,405,497	0	28,405,497	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CHARITIES	28,405,497	0	28,405,497	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	28,405,497	0	28,405,497	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE</b>																						
OFFICIAL	3,405,497	0	3,405,497	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	3,405,497	0	3,405,497	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>YEMEN (SANA)</b>																						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS																						
OFFICIAL	28,405,497	0	28,405,497	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CHARITIES	28,405,497	0	28,405,497	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	28,405,497	0	28,405,497	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>UNDER COMMODITY CREDIT CORPORATION CHARTER ACT</b>																						
OFFICIAL	21,294	0	21,294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	21,294	0	21,294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>YUGOSLAVIA</b>																						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS																						
OFFICIAL	21,294	0	21,294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CHARITIES	21,294	0	21,294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	21,294	0	21,294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>UNDER EXPORT IMPORT BANK ACT</b>																						
OFFICIAL	21,294	0	21,294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CHARITIES	21,294	0	21,294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	21,294	0	21,294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>ZAMBIA</b>																						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS																						
OFFICIAL	21,294	0	21,294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CHARITIES	21,294	0	21,294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	21,294	0	21,294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE</b>																						
OFFICIAL	21,294	0	21,294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	21,294	0	21,294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0





## CONSOLIDATED TIME SERIES: OFFICIAL

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS  
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, MAR. 31, 1944 - MAR. 31, 1945, BY PROGRAM  
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	MAR. 31, 1944	JUN. 30, 1944	SEP. 30, 1944	DEC. 31, 1944	MAR. 31, 1945
<b>UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .</b>					
COUNTRY LOANS . . . . .	142,242,056	142,242,056	173,280,500	189,855,104	209,849,930
OPIC INVESTMENT SUPPORT . . . . .	0	0	0	0	0
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS . . . . .	0	0	17,221,619	20,192,476	19,163,184
TOTAL . . . . .	142,242,056	142,242,056	190,502,119	210,047,584	227,013,118
<b>UNDER MILITARY SALES . . . . .</b>					
ARMS EXPORT CONTROL ACT . . . . .	91,322,775	108,263,371	114,741,883	12,666,541	20,643,095
LOGISTICAL SUPPORT . . . . .	214,380,660	228,619,173	216,615,530	17,326,764	15,619,891
MILITARY ASSISTANCE ADVISORY GROUPS . . . . .	1,700,374	1,700,374	1,700,374	1,700,374	1,700,374
KOREAN WAR RELATED LOGISTICAL SUPPORT . . . . .	0	0	0	199,839,448	199,839,448
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE . . . . .	0	0	0	222,786,700	263,239,759
TOTAL . . . . .	107,403,813	348,582,922	333,047,791	454,319,831	501,042,571
<b>MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT . . . . .</b>					
TOTAL . . . . .	272,695	273,976	275,096	275,095	288,426
<b>AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE . . . . .</b>					
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	25,442,697	25,442,697	25,892,946	20,431,434	26,070,696
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .	236,525	256,525	517,626	646,831	990,679
LONG-TERM DOLLAR SALES . . . . .	125,034,337	125,034,337	107,612,357	129,755,389	167,114,008
DEFERRED CONVERSIONS PL-480 . . . . .	44,514,984	53,013,196	62,384,869	64,927,421	64,927,421
TOTAL . . . . .	195,238,743	203,736,955	196,407,798	215,761,079	259,102,804
<b>UNDER COMMODITY CREDIT CORPORATION CHARTER ACT . . . . .</b>					
TOTAL . . . . .	1,105,622,984	1,365,316,102	1,444,505,999	1,563,206,944	1,615,516,519
<b>UNDER EXPORT IMPORT BANK ACT . . . . .</b>					
TOTAL . . . . .	582,401,000	582,401,000	594,834,518	683,268,502	734,285,114
<b>POSTAL DEBT SETTLEMENTS . . . . .</b>					
TOTAL . . . . .	19,234,793	28,049,277	37,614,012	38,277,265	30,499,647
<b>SURPLUS PROPERTY SALES . . . . .</b>					
SALES OF OVERSEAS SURPLUS . . . . .	48,236,669	48,236,669	48,514,174	48,514,174	48,514,174
TOTAL . . . . .	48,236,669	48,236,669	48,514,174	48,514,174	48,514,174
<b>ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . . . .</b>					
TOTAL . . . . .	623,304	623,304	683,337	682,883	682,883

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS  
 PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, MAR., 31, 1984 - MAR., 31, 1985, BY PROGRAM  
 (EXCLUDING INDEBTEDNESS ARISING FROM WWI)  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984	MAR. 31, 1985
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .	108,745,407	108,745,407	110,536,387	108,612,887	108,612,887
TOTAL	108,745,407	108,745,407	110,536,387	108,612,887	108,612,887
UNDER ATOMIC ENERGY ACT . . . . .	12,246,866	800,517	557,121	12,768,362	624
TOTAL	12,246,866	800,517	557,121	12,768,362	624
INTERNATIONAL ICE PATROL . . . . .	2,316,478	1,957,326	882,344	2,863,636	1,995,104
TOTAL	2,316,478	1,957,326	882,344	2,863,636	1,995,104
FEDERAL AVIATION ADMINISTRATION . . . . .	774,844	850,139	710,600	717,945	693,780
TOTAL	774,844	850,139	710,600	717,945	693,780
UNITED STATES COAST GUARD . . . . .	143,862	212,287	249,064	190,895	219,509
TOTAL	143,862	212,287	249,064	190,895	219,509
LIBRARY OF CONGRESS . . . . .	95,927	90,212	91,317	87,996	117,572
TOTAL	95,927	90,212	91,317	87,996	117,572
TENNESSEE VALLEY AUTHORITY . . . . .	0	0	0	0	0
TOTAL	0	0	0	0	0
IMMIGRATION AND NATURALIZATION SERVICE. . . . .	4,290	4,104	3,926	4,650	3,674
TOTAL	4,290	4,104	3,926	4,650	3,674
BUREAU OF CUSTOMS . . . . .	87,229	31,269	100,824	87,564	104,775
TOTAL	87,229	31,269	100,824	87,564	104,775
NATIONAL BUREAU OF STANDARDS . . . . .	7,606	5,271	1,844	3,210	3,163
TOTAL	7,606	5,271	1,844	3,210	3,163
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .	1,337,353	2,139,831	1,986,946	1,414,479	1,807,532
TOTAL	1,337,353	2,139,831	1,986,946	1,414,479	1,807,532
DEPARTMENT OF THE INTERIOR . . . . .	760,271	593,146	93,963	91,351	91,351
TOTAL	760,271	593,146	93,963	91,351	91,351

## FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

DUPLICATE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, MAR. 31, 1984 - MAR. 31, 1985, HY PROGRAM

EXCLUDING INDEBTEDNESS ARISING FROM WWII)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984	MAR. 31, 1985
GENERAL SERVICES ADMINISTRATION . . . . .	0	0	0	0	0
TOTAL	0	0	0	0	0
NATIONAL TECHNICAL INFORMATION SERVICE . . . . .	0	0	0	0	0
TOTAL	0	0	0	0	0
PANAMA CANAL COMMISSION . . . . .	0	68	67,984	70,383	67,984
TOTAL	0	68	67,984	70,383	67,984
TOTAL, WORLDWIDE <sup>1/</sup>	2,527,856,194	2,824,931,842	2,961,467,164	3,341,266,715	3,530,663,211

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.



## FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

DUO FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS  
 PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, MAR. 31, 1984 - MAR. 31, 1985, BY COUNTRY  
 (EXCLUDING INDEBTEDNESS ARISING FROM WWI)  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984	MAR. 31, 1985
AFGHANISTAN	670,165	670,165	705,875	1,875,512	437,596
ALGERIA	85,051	70,564	223,930	213,147	227,831
ANGOLA	110,224	110,224	0	0	0
ANTIGUA AND BARRUDA	1,911,910	1,914,640	1,836,945	1,808,856	1,808,856
ARGENTINA <u>1/</u>	23,432,098	23,432,113	53,169,708	67,170,629	86,106,735
AUSTRALIA	34,294	796,961	873,454	455,636	1,433,233
AUSTRIA	871	139,440	212,097	55,980	121,864
BAHAMAS, THE	129,759	321,458	283,568	166,578	6,515
BAHRAIN	10,493	10,493	0	0	0
BANGLADESH	8,206,374	8,206,439	248,387	3,378,546	12,395,390
BARBADOS	2,918	3,452	3,200	130	12,251
BELGIUM	208,991	172,100	97,896	120,432	149,121
BELIZE	46,000	46,000	431	4,131	7,619
BENIN	28,889	19,896	0	303,036	33,882
BERMUDA	1,562	49,866	49,606	50,582	0
BOLIVIA	9,934,861	9,943,563	15,817,525	17,870,674	19,916,318
BOTSWANA	0	0	0	2,215	0
BRAZIL <u>1/</u>	120,959,054	231,298,916	389,548,201	487,067,809	569,190,193
BRITISH VIRGIN ISLANDS	222	459	0	420	3,522
BURUNDI	12,912	25,501	25,501	86,822	32,964
BULGARIA	51,992	52,014	883,270	51,992	51,992
BURKINA	0	0	515	515	515
BURMA	0	0	0	0	51,023
CAMBODIA	0	0	0	0	47,041,587
CAEMEROON	9,053,999	1,288,936	1,417,301	1,917,301	2,559,119



FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS  
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, MAR. 31, 1984 - MAR. 31, 1985 • BY COUNTRY  
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-02

COUNTRY	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984	MAR. 31, 1985
CANADA	976,568	6,104,688	1,596,270	1,753,277	57,519
CAPE VERDE	14,849	0	0	9,688	0
CAYMAN ISLANDS	5,752	36,741	26,528	7,038	18,439
CENTRAL AFRICAN REPUBLIC	23	23	0	0	696,332
CHAD	0	0	0	0	52
CHILE	1,636	339,060	59,735	200,434	909,372
CHINA (MAINLAND)	370	923	150,826	277,434	190,347
CHINA (UNSPECIFIED)	115,338,977	115,338,977	116,672,462	116,672,462	116,672,462
COLOMBIA	13,465,423	13,425,349	12,214,158	12,874,258	12,866,042
COMOROS	0	0	0	0	0
CONGO	55,048	55,048	341,664	1,136	1,407
COOK ISLANDS	10,282	16,635	14,178	17,815	18,346
COSTA RICA <sup>1/</sup>	11,111,139	10,587,006	5,302,607	8,883,578	13,034,384
CUBA	87,331,103	87,344,352	88,333,557	88,885,083	89,215,958
CYPRUS	7,949	24,113	9,909	28,489	4,603
DENMARK	907,573	1,066,476	1,060,489	867,434	1,025,977
DJIBOUTI	0	113	0	0	0
DOMINICA	0	0	0	0	0
DOMINICAN REPUBLIC <sup>1/</sup>	19,196,701	19,063,628	23,929,238	56,441,500	72,901,289
ECUADOR	8,876,379	5,536,525	2,731,001	7,995,548	10,938,733
EGYPT	176,891	301,436	44,614,293	154,796,076	186,679,784
EL SALVADOR	5,263,103	5,263,103	9,918,169	2,012,629	7,382,205
ETHIOPIA	19,866,005	19,865,960	19,823,457	19,914,602	19,860,672
FINLAND	14,359	0	81,310	127,494	240,007
FRANCE	104,460	171,989	148,531	788,068	351,116

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS  
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, MAR. 31, 1984 - MAR. 31, 1985, BY COUNTRY  
(EXCLUDING INDEBTENESS ARISING FROM WWII)  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-03

COUNTRY	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984	MAR. 31, 1985
FRENCH GUIANA	0	0	0	233	556
FRENCH POLYNESIA	0	3,970	60,064	57,220	45,355
GABON	26,906	26,966	27,036	26,906	26,906
GAMBIA, THE	922	2,009	0	1,042	1,161
GERMAN DEMOCRATIC REPUBLIC	155,586	153,291	0	0	140,997
GERMANY, BERLIN	2,225	0	1,375	2,225	2,225
GERMANY, FED. REP. OF, (ROMN)	1,114,532	1,481,498	414,761	526,910	806,989
GHANA	32	32	0	0	0
GIBRALTAR	0	2,037	2,091	0	58
GREECE	19,198,178	19,194,233	19,133,403	20,035,019	19,704,980
GUADELOUPE	0	10,320	0	2,806	3,962
GUATEMALA	997	0	14	195,097	196,367
GUINEA	2,975,272	2,975,539	118,888	2,956,997	1,260,009
GUINEA-BISSAU	18	18	0	0	0
GUYANA	7,564,229	7,567,453	9,698,471	11,104,445	12,215,262
HAITI	3,077,520	3,104,189	1,952,825	2,181,984	2,770,752
HONDURAS	2,796,173	3,574,728	789,314	101,465	822,779
HONG KONG	1,283,066	2,201,103	1,866,051	1,303,707	1,764,233
HUNGARY	0	0	484,581	497,481	20,180
ICELAND	160,513	139,193	42,781	44,041	74,666
INDIA	641,739	46,554	1,607,565	1,622,718	468,364
INDONESIA	160,159	197,386	1,828,414	112,019	134,692
IRAN	112,461,138	112,815,650	117,550,307	112,255,410	121,619,144
IRAQ	1,332	1,332	1,332	39,562	8,338
IRELAND	0	0	454,897	1,138,863	1,457,679

## FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

PAGE-04

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, MAR. 31, 1984 - MAR. 31, 1985 • HY COUNTRY  
 DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGATIONS  
 (EXCLUDING INDEBTEDNESS ARISING FROM WWI)  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984	MAR. 31, 1985
ISRAEL	89,072	60,044	37,290	133,067	240,991
ITALY	7,063,163	11,268,124	8,835,369	8,419,205	5,840,776
IVORY COAST 1/	1,856,640	1,856,640	9,039,019	14,364,983	13,691,202
JAMAICA 1/	14,446,517	14,704,659	26,349,851	5,812,762	3,727,758
JAPAN	1,520,084	1,281,807	81,775	2,039,811	2,364,588
JORDAN	33,894,895	56,574,570	38,002,487	43,753,494	47,795,788
KAMPUCHEA	37,378,720	37,378,533	38,104,515	44,149,861	0
KENYA	391,714	7,439	2,661	641,334	634,868
KIRIBATI	6,879	6,858	2,716	0	0
KOREA, DEM. PEOPLES REP. OF	117	117	117	117	116
KOREA, REPUBLIC OF (SEOUL)	901	89,159	466,024	748,099	1,875,222
KUWAIT	0	16,352	96,835	182,776	187,326
LAOS	2,098	2,098	2,227	6,653	2,464
LERANON	244,399	248,675	255,870	262,570	430,150
LESOTHO	1,827	2,139	5,871	5,259	365
LIBERIA 1/	7,828,224	6,224,880	3,170,793	4,033,231	7,192,260
LIBYA	122,248	95,897	75,041	65,345	65,233
LUXEMBOURG	0	0	18,312	4,758	3,725
MACAU	36,893	49,209	24,765	10,412	20,133
MADAGASCAR	50,481	51,274	594	1,850	1,850
MALAWI	450,734	450,394	1,702	0	1,861
MALAYSIA	20,203	21,232	11,295	11,068	23,338
MALDIVES	8,362	0	0	7,734	7,734
MALI	0	0	33,270	103	30,753
MARTINIQUE	0	13,051	0	4,119	5,840

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS  
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, MAR. 31, 1984 - MAR. 31, 1985 • BY COUNTRY  
(EXCLUDING INDEBTEDNESS ARISING FROM UNIT)  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-05

COUNTRY	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984	MAR. 31, 1985
MAURITANIA 1/	4,202,054	4,202,054	4,706,295	5,208,840	5,208,840
MAURITIUS	108,442	152,122	0	0	0
MEXICO	135,147	140,947	177,617	298,303	202,671
MONTSERRAT	1,472	0	0	0	3,626
MOROCCO	745,101	1,791,003	9,504,464	21,044,895	28,230,172
MOZAMBIQUE 1/	1,973,979	1,973,974	4,131,739	4,575,226	6,761,485
NAVIPIA	568	602	936	651	871
NAURU	10,653	10,925	11,710	11,880	11,611
NEPAL	239	238	0	0	0
NETHERLANDS	103,259	566,093	38,220	345,138	457,948
NETHERLAND ANTILLES	0	0	1,553	0	0
NEW CALEDONIA	722	0	1,150	1,389	2,901
NEW ZEALAND	127	33,463	635,424	31,939	31,963
NICARAGUA	36,145,393	36,150,472	44,768,756	46,444,751	49,939,042
NIGER	513,516	513,516	25,995	0	836,911
NIGERIA	194,873	255,923	380,439	416,852	790,677
NORWAY	267,164	177,821	115,842	301,888	8,870
OMAN	526,767	95,987	18,766	9,384	23,541
PAKISTAN	426,746	845,656	1,438,791	1,765,260	2,232,694
PANAMA	292,306	429,522	930,856	1,147,436	1,092,695
PAPUA NEW GUINEA	0	61,526	56,394	0	0
PARAGUAY	43,141	49,664	327,042	222,061	380,396
PERU 1/	804,689	809,017	12,582,101	52,074,221	64,141,588
PHILIPPINES	48,647,653	48,726,258	48,104,006	48,151,634	48,203,438
PITCAIRN ISLANDS	149	149	223	223	223

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS  
 PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, MAR. 31, 1984 - MAR. 31, 1985, BY COUNTRY  
 (EXCLUDING INDEBTEDNESS ARISING FROM WWII)  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984	MAR. 31, 1985
POLAND	1,283,877,754	1,442,067,950	1,519,150,723	1,543,159,686	1,565,561,332
PORTUGAL	286,302	709,702	113,483	176,807	124,969
PORTUGUESE TIMOR (NOW INDONESIA)	214	214	214	214	214
QATAR	0	83	0	0	0
ROMANIA	23,794,795	23,794,737	2,997,193	1,077,031	1,118,89
RWANDA	94,456	0	0	0	0
SAINT CHRISTOPHER AND NEVIS	0	1,795	0	1,079	4,187
SAINT HELENA	565	565	565	565	565
SAINT LUCIA	4,492	2,563	0	0	0
SAINT VINCENT AND THE GRENADINES	87,047	49,419	17,402	0	0
SAUDI ARABIA	463,454	109,435	912,846	659,446	1,205,288
SENEGAL	1,240,845	1,858,844	442,974	2,802,285	913,831
SEYCHELLES	2,168	3,841	4,132	3,779	4,282
SIFERRA LEONE <sup>1/</sup>	182,149	180,905	226,277	405,179	463,331
SINGAPORE	29,209	825,652	880,219	49,801	67,174
SOLOMON ISLANDS	8,725	1,757	0	0	0
SOMALIA	2,053,802	3,179,746	4,278,514	4,957,368	6,396,661
SOUTH AFRICA	1,233	820	2,842,044	2,748,239	3,152,367
SPAIN	3,626,195	4,613,473	3,114,603	3,303,743	1,579,692
SRI LANKA	14,174	36,296	111,609	99,491	54,680
SUDAN <sup>1/</sup>	18,817	5,449,676	11,677,412	28,550,884	23,523,155
SURINAME	0	0	0	0	105
SWAZILAND	1,498	1,175	5,870	1,226	2,439
SWEDEN	374,856	423,374	655,862	1,149,549	505,721
SWITZERLAND	90,339	650,116	1,461,938	1,291,182	409,820

COUNTRY	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984	MAR. 31, 1985
SYRIA	23,538	23,538	326,927	4,997,882	7,865,626
TAIWAN	3,622,444	6,327,386	7,961,916	5,346,152	6,567,131
TANZANIA, UNITED REPUBLIC OF	7,497,799	7,484,234	7,619,177	9,304,082	11,731,223
THAILAND	20,113,944	20,285,901	20,411,463	20,451,251	21,008,742
TOGO	0	6,976	13,238	8,272	7,989
TONGA	12,707	0	2,638	5,504	0
TRINIDAD AND TORAGO	35,587	25,454	50,541	38,581	27,282
TRUST TER. OF PACIF. IS. (US ADM)	0	32,666	32,666	919	919
TUNISIA	127,517	6,724	205,945	258,642	131,776
TURKEY	97,879,966	87,894,492	87,971,008	88,897,889	88,376,676
TURKS AND CAICOS ISLANDS	4,218	1,590	0	0	0
TUVALU	0	0	2,327	896	1,358
UGANDA	19,042	19,042	29,836	29,836	139,838
UNION OF SOVIET SOCIALIST REPS.	186,148	162,825	425,787	426,166	380,404
UNITED ARAB EMIRATES	408	8,363	8,179	8,179	7,935
UNITED KINGDOM	1,640,654	6,643,854	3,903,048	6,162,345	843,045
UPPER VOLTA	515	515	0	0	0
URUGUAY	4,1202	267,796	318,546	339,271	353,842
VANUATU	427	746	0	0	0
VATICAN CITY	16,773	158,603	174,284	219,882	228,366
VENEZUELA	7,860,689	7,861,529	2,071,839	2,085,764	2,733,526
VIENTNAM	29,830,532	29,914,010	32,122,894	32,123,751	32,351,517
WESTERN SAMOA	0	6,168	5,343	0	4,017
YEMEN (ADEN)	0	0	0	0	303
YEMEN (SANAA)	190	8,652	0	0	21,259

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS  
 PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, MAR. 31, 1984 - MAR. 31, 1985 • BY COUNTRY  
 (EXCLUDING INDEBTEDNESS ARISING FROM WWII)  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984	MAR. 31, 1985
YUGOSLAVIA <u>1/</u>	18,853,996	6,833,965	40,421,554	54,891,763	18,925,005
ZAIRE	223,203,341	222,216,163	81,021	17,925	2,792,823
ZAMBIA <u>1/</u>	4,042	0	5,207,069	9,715,696	210,889
ZIMBABWE	0	0	0	2,501	4,561
EAST AFRICAN COMMON SERVICES ORG	112,653	112,653	112,653	112,653	211,841
EUROPEAN ATOMIC ENERGY COMM	20,052	0	470,015	82,057	0
INTL. ATOMIC ENERGY AGENCY	55,675	0	0	0	0
NATO	1,699	0	104,913	55,597	5,243
UNITED NATIONS	390	390	333	268	268
WESTERN HEMISPHERE REGIONAL	88,356	88,356	0	0	0
WESTERN HEMISPHERE UNSPECIFIED	494,399	494,399	580,644	806,433	806,433
TOTAL, WORLDWIDE <u>1/</u>	2,527,856,194	2,824,931,842	2,961,467,164	3,341,266,715	3,530,663,211

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

## CONSOLIDATED TIME SERIES: PRIVATE

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## FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

DUE FROM FOREIGN PRIVATE OBLIGORS  
AND UNPAID 90 DAYS OR MORE, MAR. 31, 1984  
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	MAR. 31. 1984	JUN. 30. 1984	SEP. 30. 1984	DEC. 31. 1984	MAR. 31. 1985
AFGHANISTAN	0	0	0	0	0
ALGERIA	0	0	0	0	0
ANGOLA	0	0	0	0	0
ANTIGUA AND BARBUDA	0	0	0	0	0
ARGENTINA	2,100,944	2,100,944	2,159,512	2,680,944	3,676,727
AUSTRALIA	6,269	2,206	4,780	2,884	4,609
AUSTRIA	1,510	809	469	390	1,388
BAHAMAS, THE	11,125	2,871	52	15,136	10,460
BAHRAIN	0	0	1,634	0	0
BANGLADESH	0	0	698	0	698
BARBADOS	384	0	384	384	21,092
BELGIUM	6,683	13,802	11,211	4,705	4,197
BELIZE	1,067	1,067	2,413	0	14,759
BENIN	0	0	0	0	0
BERMUDA	231	30	25	30	67
BOLIVIA	500	500	500	0	0
BOTSWANA	0	0	0	0	0
BRAZIL	26,055,661	26,055,649	41,918,037	53,860,964	61,303,250
BRITISH VIRGIN ISLANDS	3,390	3,103	3,736	3,220	3,713
BRUNEI	0	0	0	0	0
BULGARIA	0	0	0	0	0
BURKINA	0	0	0	0	0
BURMA	0	0	0	0	0
CAMBODIA	0	0	0	0	0
CAMEROON	0	0	0	0	0



## FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

PAGE-03

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, MAR. 31, 1984 - MAR. 31, 1985 + HY COUNTRY  
 (EXCLUDING INDEBTEDNESS ARISING FROM WWI)  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984	MAR. 31, 1985
FRENCH GUIANA	0	0	0	0	0
FRENCH POLYNESIA	25	0	0	0	0
GABON	0	0	0	0	0
GAMBIA, THE	0	0	0	0	0
GERMAN DEMOCRATIC REPUBLIC	0	0	0	0	0
GERMANY, BERLIN	69	69	0	0	0
GERMANY, FED. REP. OF, (BONN)	103,302	103,746	105,298	103,552	13,171
GHANA	5,979	828	0	0	0
GIBRALTAR	0	0	0	0	0
GREECE	12,351	12,356	11,790	11,801	11,101
GUADELOUPE	0	0	0	0	0
GUATEMALA	1,030,347	1,030,347	1,971,861	656,262	654,385
GUINEA	0	0	0	0	0
GUINEA-BISSAU	0	0	0	0	0
GUYANA	0	0	0	0	0
HAITI	208,598	210,750	18,507	15,799	95,703
HONDURAS	261,412	261,412	207	0	34,698
HONG KONG	2,148	2,109	17,485	39,598	23,409
HUNGARY	0	0	0	0	0
ICELAND	415	0	0	92	0
INDIA	3,701,692	3,714,475	3,561,701	3,429,773	3,496,090
INDONESIA	1,690,006	1,682,847	1,660,223	32,987	1,570,004
IRAN	2,465	2,465	2,465	2,465	2,465
IRAQ	0	0	0	0	0
IRELAND	313	611	754	508	616

## FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

PAGE-04

DUE FROM FOREIGN PRIVATE OBLIGORS  
 PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, MAR. 31, 1984 - MAR. 31, 1985 \* BY COUNTRY  
 (EXCLUDING INDEBTEDNESS ARISING FROM WWI)  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984	MAR. 31, 1985
ISRAEL	15	15	1,173	5,304	525
ITALY	13,258	12,053	24,442	25,602	9,977
IVORY COAST	0	0	0	0	0
JAMAICA	708,387	708,060	1,070,743	180,386	404,324
JAPAN	552,960	502,542	546,634	475,484	421,876
JORDAN	120	0	480	6,668	0
KAMPUCHEA	0	0	0	0	0
KENYA	0	0	52	52	550
KIRIBATI	0	0	0	0	0
KOREA, DEM. PEOPLES REP. OF	0	0	0	0	0
KOREA, REPUBLIC OF (SEOUL)	821	876	10,631	4,172	13,351
KUWAIT	0	0	0	1,007	0
LAOS	0	0	0	0	0
LESOTHO	0	0	0	0	0
LIBERIA	252,515	252,508	297,483	68	510,533
LITHUA	0	0	0	3,626	0
LUXEMBOURG	0	0	0	38	0
MACAU	0	0	0	0	0
MADAGASCAR	88	88	89	89	89
MALAWI	0	0	0	0	0
MALAYSIA	48	48	48	48	53
MALDIVES	0	0	0	0	0
MALI	0	0	0	0	0
MARTINIQUE	0	0	0	0	0

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 DUE FROM FOREIGN PRIVATE OBLIGORS  
 PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, MAR. 31, 1984 - MAR. 31, 1985 • HY COUNTRY  
 (EXCLUDING INDEBTEDNESS ARISING FROM WWI)  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-05

COUNTRY	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984	MAR. 31, 1985
MAURITANIA	0	0	0	0	0
MAURITIUS	0	0	0	0	0
MEXICO	12,924,840	13,077,173	15,732,635	17,615,674	18,331,349
MONTERRAT	0	0	0	0	0
MOROCCO	145,025	145,025	176,759	163,717	193,453
MOZAMBIQUE	0	0	0	0	0
NAMIBIA	0	0	0	0	0
NAURU	19	0	0	7	0
NEPAL	0	0	0	0	0
NETHERLANDS	513	257	1,661	1,050	757
NETHERLAND ANTILLES	5,000	5,000	5,000	5,000	5,000
NEW CALEDONIA	0	0	0	0	0
NEW ZEALAND	336	0	249	208	482
NICARAGUA	2,527,243	2,527,243	2,527,244	2,527,244	2,527,210
NIGER	0	0	0	0	0
NIGERIA	128,523	128,523	128,556	128,556	128,685
NORWAY	1,738	1,750	1,692	1,702	1,537
OMAN	0	0	0	0	0
PAKISTAN	0	1,031	2,732	1,668	457
PANAMA	1,598,263	1,157,207	1,063,958	1,144,702	1,139,841
PAPUA NEW GUINEA	84	14	0	0	0
PARAGUAY	1,101	0	0	0	105,265
PERU	633,701	721,633	1,165,030	90,437	2,045,645
PHILIPPINES	1,388,709	1,393,708	27,358	44,465	22,741
PITCAIRN ISLANDS	0	0	0	0	0



FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

PAGE-07

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, MAR. 31, 1984 - MAR. 31, 1985 • BY COUNTRY  
(EXCLUDING INDEBTEDNESS ARISING FROM WWII)  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984	MAR. 31, 1985
SYRIA	0	0	0	0	0
TAIWAN	11,058	9,674	0	6,387	1,494
TANZANIA, UNITED REPUBLIC OF	0	854	0	0	0
THAILAND	440	1,176	413,617	270	2,373
Togo	0	0	0	0	0
TONGA	10	10	11	11	11
TRINIDAD AND TOBAGO	141,000	141,000	183,023	1,306	225,306
TRUST TER. OF PACIF. IS. (US ADM)	0	0	0	0	0
TUNISIA	0	0	1,485	0	5,948
TURKEY	3,497	4,265	2,412	9,278	11,771
TURKS AND CAICOS ISLANDS	0	0	0	0	0
TUVALU	0	0	0	0	0
UGANDA	0	0	0	0	0
UNION OF SOVIET SOCIALIST REPS.	0	0	0	0	0
UNITED ARAB EMIRATES	447	447	878	878	448
UNITED KINGDOM	62,520	57,045	30,529	27,035	73,688
UPPER VOLTA	0	0	0	0	0
URUGUAY	0	0	0	0	0
VANUATU	0	0	0	0	0
VATICAN CITY	0	0	0	0	0
VENEZUELA	7,460,388	7,458,971	8,214,569	8,211,874	9,611,311
VIETNAM	0	0	0	0	0
WESTERN SAMOA	0	0	0	0	0
YEMEN (ADEN)	0	0	0	0	0
YEMEN (SANA'A)	527,586	527,586	634,759	1,836	740,212



## FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, MAR. 31, 1984 - MAR. 31, 1985, BY COUNTRY  
 DUE FROM FOREIGN PRIVATE OBLIGORS  
 (EXCLUDING INDEBTEDNESS ARISING FROM WWI)  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984	MAR. 31, 1985
YUGOSLAVIA	47,482,640	47,482,640	36,467,635	32,604,463	16,734,150
ZAIRE	0	0	0	0	0
ZAMBIA	0	845	0	0	0
ZIMBABWE	0	0	0	0	0
EAST AFRICAN COMMON SERVICES ORG	0	0	0	0	0
EUROPEAN ATOMIC ENERGY COMM	0	0	0	0	0
INTL. ATOMIC ENERGY AGENCY	0	0	0	0	0
NATO	0	0	0	0	0
UNITED NATIONS	0	0	0	0	0
WESTERN HEMISPHERE REGIONAL	0	0	0	0	0
WESTERN HEMISPHERE UNSPECIFIED	0	0	0	0	0
TOTAL, WORLDWIDE	117,065,991	117,724,295	129,085,576	147,516,127	157,253,359

## FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, MAR. 31, 1984 - MAR. 31, 1985 + HY PROGRAM  
(EXCLUDING INDEBTEDNESS ARISING FROM HWI)  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984	MAR. 31, 1985
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .					
COUNTRY LOANS . . . . .	1,186,015	1,186,015	1,054,654	1,126,863	1,099,973
OPTIC-INVESTMENT SUPPORT . . . . .	5,071,527	5,071,527	5,760,033	0	6,686,878
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS . . . . .	6,257,542	6,257,542	6,814,687	1,126,863	7,786,851
TOTAL					
UNDER MILITARY SALES . . . . .					
ARMS EXPORT CONTROL ACT . . . . .	220,344	401,017	412,568	368,255	202,561
LOGISTICAL SUPPORT ACT . . . . .	0	0	0	0	0
MILITARY ASSISTANCE ADVISORY GROUPS . . . . .	0	0	0	0	0
KOREAN WAR RELATED LOGISTICAL SUPPORT . . . . .	0	0	0	0	0
SURROGATED CLAIMS FROM INSURANCE OR GUARANTEE . . . . .	220,344	401,017	412,568	368,255	202,561
TOTAL					
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT					
TOTAL	11,500	11,500	11,500	11,500	14,333
	11,500	11,500	11,500	11,500	14,333
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	0	0	0	0	0
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .	3,849,280	3,849,280	3,713,382	3,558,748	4,068,989
LONG-TERM DOLLAR SALES . . . . .	0	0	0	0	20
DEFERRED CONVERSIONS PL-480 . . . . .	0	0	0	0	0
TOTAL	3,849,280	3,849,280	3,713,382	3,558,748	4,069,009
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT . . . . .					
TOTAL	128,523	690,715	1,474,932	20,051,096	26,402,342
	128,523	690,715	1,474,932	20,051,096	26,402,342
UNDER EXPORT IMPORT BANK ACT . . . . .					
TOTAL	103,604,042	103,604,042	113,890,410	119,278,376	115,575,270
	103,604,042	103,604,042	113,890,410	119,278,376	115,575,270
POSTAL DEBT SETTLEMENTS . . . . .					
TOTAL	0	0	0	0	0
SURPLUS PROPERTY SALES . . . . .					
SALES OF OVERSEAS SURPLUSES . . . . .	0	0	0	0	0
TOTAL	0	0	0	0	0
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . . . .					
TOTAL	0	0	0	0	0

## FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

DUE FROM FOREIGN PRIVATE OBLIGORS  
 MAR. 31, 1964 - MAR. 31, 1985 - BY PROGRAM  
 PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, MAR. 31, 1964 - MAR. 31, 1985 - BY PROGRAM  
 (EXCLUDING INDEBTEDNESS ARISING FROM WWII)  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984	MAR. 31, 1985
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .	0	0	0	0	0
TOTAL	0	0	0	0	0
UNDER ATOMIC ENERGY ACT . . . . .	460	280	10,727	10,967	0
TOTAL	460	280	10,727	10,967	0
INTERNATIONAL ICE PATROL . . . . .	0	0	0	0	0
TOTAL	0	0	0	0	0
FEDERAL AVIATION ADMINISTRATION . . . . .	135	56	53	40	37
TOTAL	135	56	53	40	37
UNITED STATES COAST GUARD . . . . .	945	840	1,782	1,782	5,544
TOTAL	945	840	1,782	1,782	5,544
LIBRARY OF CONGRESS . . . . .	0	0	0	0	0
TOTAL	0	0	0	0	0
TENNESSEE VALLEY AUTHORITY . . . . .	0	12,436	0	0	0
TOTAL	0	12,436	0	0	0
IMMIGRATION AND NATURALIZATION SERVICE. . . . .	34,959	36,306	52,042	70,282	79,489
TOTAL	34,959	36,306	52,042	70,282	79,489
BUREAU OF CUSTOMS . . . . .	1,263,531	1,617,045	1,548,597	1,817,560	1,896,572
TOTAL	1,263,531	1,617,045	1,548,597	1,817,560	1,896,572
NATIONAL BUREAU OF STANDARDS . . . . .	12,761	17,579	29,793	18,414	13,243
TOTAL	12,761	17,579	29,793	18,414	13,243
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .	0	0	0	0	0
TOTAL	0	0	0	0	0
DEPARTMENT OF THE INTERIOR . . . . .	0	0	0	0	0
TOTAL	0	0	0	0	0

## FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

DUE FROM FOREIGN PRIVATE OBLIGORS

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, MAR. 31, 1984 - MAR. 31, 1985, BY PROGRAM

(EXCLUDING INDEBTEDNESS ARISING FROM WWI)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	MAR. 31, 1984	JUN. 30, 1984	SEP. 30, 1984	DEC. 31, 1984	MAR. 31, 1985
GENERAL SERVICES ADMINISTRATION . . . . .					
TOTAL	48,808 48,808	33,947 33,947	10,045 10,045	7,948 7,948	10,064 10,064
NATIONAL TECHNICAL INFORMATION SERVICE . . . . .					
TOTAL	35,978 35,978	35,932 35,932	51,997 51,997	50,280 50,280	58,597 58,597
PANAMA CANAL COMMISSION . . . . .					
TOTAL	1,597,183 1,597,183	1,155,774 1,155,774	1,063,061 1,063,061	1,144,016 1,144,016	1,139,447 1,139,447
TOTAL WORLDWIDE	117,065,991	117,724,295	129,085,576	147,516,127	157,253,359





# AMOUNTS DUE AND UNPAID

March 31, 1985

I Summary

II Consolidated  
Official

III Consolidated  
Private

IV Accounts  
Receivable

V Short  
Term

VI Refund  
Claims

VII Long-Term  
90 Day

VIII Long-Term  
Detail

IX Age of  
Long-Term

X Time Series:  
Consolidated Official

XI Time Series:  
Consolidate Private













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